Derry City & Strabane
District Council
Comhairle
Chathair Dhoire &
Cheantar an tSratha Báin
Derry Cittie & Stràbane
Destrick Cooncil

Ref: FOI / 6503

01st July 2026

Freedom of Information Act 2000 Request - Supplier Spend Data

I refer to your FOI request and respond as follows:

Request

It will be highly appreciated if you can share the most recent data from Oct'24

Response

Please see the information requested in the spreadsheet 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

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 re-consider its decision.

Yours sincerely

Alfie Dallas
Lead Finance Officer

FOI 6503 - TRANSACTIONS OVER £500 OCTOBER 2024 TO MARCH 2026

Cost Centre	Cost Centre (T)	Detail Code	Detail Code (T)	TT	TransNo	Trans.date	Period	Amount	Ap/Ar ID	Ap/Ar ID (T)	InvoiceNo
2001	LAND PURCHASE MISC LANDS	00010	MISCELLANEOUS EXPENSES	AP	30507992	19/03/2026	202612	25,882.00	11147	LAMBERT SMITH HAMPTON (N IRELAND) LTD	ARINV/00023624
2001	LAND PURCHASE MISC LANDS	00010	MISCELLANEOUS EXPENSES	AP	30505424	08/11/2025	202612	512.65	16843	VIDEODRONE	08.11.2025/Lisnagelvin
2038	BALLYNAGARD	00010	MISCELLANEOUS EXPENSES	AP	30480315	22/01/2025	202510	711.00	16130	NORTHERN IRELAND WATER LIMITED	PA12652NC2403457
2038	BALLYNAGARD	00010	MISCELLANEOUS EXPENSES	AP	30482499	27/02/2025	202511	7,992.00	6954	BAYFIELD DEVELOPMENTS LTD	OSD BNAGARD 2
2044	HARBOUR SQUARE REDEVELOPMENT	00010	MISCELLANEOUS EXPENSES	AP	30484658	22/01/2025	202512	1,373.00	13678	FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD	INV56605
2044	HARBOUR SQUARE REDEVELOPMENT	00010	MISCELLANEOUS EXPENSES	AP	30485811	27/03/2025	202512	9,269.00	16351	MORTON PRODUCTS LTD	13029
2051	ST COLUMB'S PARK GATE LODGE	00010	MISCELLANEOUS EXPENSES	AP	30480428	07/12/2024	202510	1,959.66	15713	PERENIA	433661
2051	ST COLUMB'S PARK GATE LODGE	00010	MISCELLANEOUS EXPENSES	AP	30485808	21/02/2025	202512	8,191.19	7090	EIRCOM UK LIMITED	EIRC14903
2051	ST COLUMB'S PARK GATE LODGE	00010	MISCELLANEOUS EXPENSES	AP	30487914	30/03/2025	202602	505.60	15937	AMAZON PAYMENTS UK	GB5O1LSABEY
2057	STRAND ROAD OFFICE DOORS CANTEEN	00010	MISCELLANEOUS EXPENSES	AP	30488725	16/05/2025	202603	14,702.00	14514	ALPHA MARKETING UK LTD	OP/I231123
2057	STRAND ROAD OFFICE DOORS CANTEEN	00010	MISCELLANEOUS EXPENSES	AP	30490399	29/05/2025	202604	642.50	12650	FOYLE INTERNATIONAL REMOVALS & STORAGE LTD	4430
2124	NEW WEST BANK CEMETERY - MULLENAN	00010	MISCELLANEOUS EXPENSES	AP	30480104	19/12/2024	202510	650.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40045407
2124	NEW WEST BANK CEMETERY - MULLENAN	00010	MISCELLANEOUS EXPENSES	AP	30481580	06/02/2025	202511	1,263.00	3330	NORTHERN IRELAND ENVIRONMENT AGENCY	MULLENAN CEMETERY
2124	NEW WEST BANK CEMETERY - MULLENAN	00010	MISCELLANEOUS EXPENSES	AP	30497293	27/10/2025	202607	1,210.00	12432	RSK (IRELAND) LTD	SI2009464
2124	NEW WEST BANK CEMETERY - MULLENAN	00010	MISCELLANEOUS EXPENSES	AP	30501155	15/12/2025	202610	950.00	8119	MRA PARTNERSHIP	1225-25000-1953
2124	NEW WEST BANK CEMETERY - MULLENAN	00010	MISCELLANEOUS EXPENSES	AP	30504969	05/02/2026	202612	772.00	16130	NORTHERN IRELAND WATER LIMITED	NC2500848
2124	NEW WEST BANK CEMETERY - MULLENAN	00010	MISCELLANEOUS EXPENSES	AP	30501158	18/12/2025	202610	3,400.00	12432	RSK (IRELAND) LTD	SI2009678
2251	CASTLEDERG RECYCLING CENTRE	00010	MISCELLANEOUS EXPENSES	AP	30476491	21/10/2024	202508	942.50	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40045059
2251	CASTLEDERG RECYCLING CENTRE	00010	MISCELLANEOUS EXPENSES	AP	30487871	29/04/2025	202602	1,072.50	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40046040
2251	CASTLEDERG RECYCLING CENTRE	00010	MISCELLANEOUS EXPENSES	AP	30492230	29/07/2025	202605	700.00	15208	TRANSPORTATION DATA SURVEYS	17095
2400	DAISYFIELD SPORTS HUB	00010	MISCELLANEOUS EXPENSES	AP	30491598	14/07/2025	202604	885.43	7374	IRISH INSTITUTE OF SPORTS SURFACES	1765
2408	CREGGAN RESERVOIR	00010	MISCELLANEOUS EXPENSES	AP	30477565	22/11/2024	202508	1,100.00	1254	PRECISION INDUSTRIAL SERVICES LIMITED	0000018581
2408	CREGGAN RESERVOIR	00010	MISCELLANEOUS EXPENSES	AP	30490441	10/02/2025	202604	6,045.00	1392	CONTRACT SERVICES DGN LTD	28014
2408	CREGGAN RESERVOIR	00010	MISCELLANEOUS EXPENSES	AP	30494407	28/08/2025	202606	46,733.00	8729	CAUSEWAY GEOTECH	25-0484/2
2408	CREGGAN RESERVOIR	00010	MISCELLANEOUS EXPENSES	AP	30494408	12/09/2025	202606	12,886.24	8729	CAUSEWAY GEOTECH	25-0484/1 TAX REFUND
2408	CREGGAN RESERVOIR	00010	MISCELLANEOUS EXPENSES	AP	30493788	31/07/2025	202606	64,431.20	8729	CAUSEWAY GEOTECH	25-0484/1
2408	CREGGAN RESERVOIR	00010	MISCELLANEOUS EXPENSES	AP	30493788	31/07/2025	202606	8,188.08	8729	CAUSEWAY GEOTECH	25-0484/1
2408	CREGGAN RESERVOIR	00010	MISCELLANEOUS EXPENSES	AP	30498895	27/10/2025	202608	19,117.50	8729	CAUSEWAY GEOTECH	25-0484/3
2422	ACORN FARM (ST. COLUMB'S PK)	00010	MISCELLANEOUS EXPENSES	AP	30488677	15/05/2025	202603	8,867.08	9069	EVERSHEDS	20-16751
2422	ACORN FARM (ST. COLUMB'S PK)	00010	MISCELLANEOUS EXPENSES	AP	30492229	28/07/2025	202605	46,353.57	12556	ENVIRONMENTAL STREET FURNITURE LTD	5387
2776	STC PUBLIC REALM CAPITAL WORKS	00010	MISCELLANEOUS EXPENSES	AP	30508052	20/03/2026	202612	3,600.00	3140	ROE VALLEY TREE SERVICES	INV0147
2776	STC PUBLIC REALM CAPITAL WORKS	00010	MISCELLANEOUS EXPENSES	AP	30504977	21/02/2026	202612	2,450.00	6309	W DOHERTY CONSTRUCTION LTD	2526-130
2802	VAUGHAN'S HOLM NTS COVID RECOVERY RURAL SETTLEMENTS	00010	MISCELLANEOUS EXPENSES	AP	30482882	20/02/2025	202512	759.00	9531	BALCAN ENGINEERING LIMITED	089132
2802	VAUGHAN'S HOLM NTS COVID RECOVERY RURAL SETTLEMENTS	00010	MISCELLANEOUS EXPENSES	AP	30486642	07/04/2025	202602	759.00	9531	BALCAN ENGINEERING LIMITED	089365
2803	LEARMOUNT FOREST PARK - RURAL COVID RECOVERY	00010	MISCELLANEOUS EXPENSES	AP	30473970	19/09/2024	202507	1,800.00	4210	BIG FISH DESIGN AND ADVERTISING	2451
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
2852	MELVIN BOXING	00010	MISCELLANEOUS EXPENSES	AP	30482877	27/02/2025	202512	1,100.00	1254	PRECISION INDUSTRIAL SERVICES LIMITED	0000019175
2922	FOYLE VALLEY GREENWAY LIGHTING	00010	MISCELLANEOUS EXPENSES	AP	30503841	26/01/2026	202611	15,740.61	13416	NIE NETWORKS LIMITED CIS	1410226531
2922	FOYLE VALLEY GREENWAY LIGHTING	00010	MISCELLANEOUS EXPENSES	AP	30503843	28/01/2026	202611	3,792.39	13416	NIE NETWORKS LIMITED CIS	1410226597
2922	FOYLE VALLEY GREENWAY LIGHTING	00010	MISCELLANEOUS EXPENSES	AP	30503844	28/01/2026	202611	4,296.21	13416	NIE NETWORKS LIMITED CIS	1410226595
2922	FOYLE VALLEY GREENWAY LIGHTING	00010	MISCELLANEOUS EXPENSES	AP	30503842	29/01/2026	202611	10,729.45	13416	NIE NETWORKS LIMITED CIS	1410226644
2937	CLOONEY MASTERPLAN (PHASE 2)	00010	MISCELLANEOUS EXPENSES	AP	30482881	11/02/2025	202512	520.00	9226	ENVIRONMENTAL TECHNIQUES	780394
2945	NW GREENWAY - CULMORE GREENWAY	00010	MISCELLANEOUS EXPENSES	AP	30486342	01/04/2025	202601	1,470.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40045833
2951	STRABANE PUBLIC REALM (2315)	00010	MISCELLANEOUS EXPENSES	AP	30479033	28/11/2024	202509	655.20	1217	THE NORTH-WEST OF IRELAND PRINTING	22459
2951	STRABANE PUBLIC REALM (2315)	00010	MISCELLANEOUS EXPENSES	AP	30479040	28/11/2024	202509	702.96	11921	ALPHA MEDIA GROUP LIMITED	217937
2001	LAND PURCHASE MISC LANDS	00020	LEGAL FEES	AP	30489641	10/06/2025	202603	550.00	9069	EVERSHEDS	20-16860
2001	LAND PURCHASE MISC LANDS	00020	LEGAL FEES	AP	30489642	22/01/2025	202603	3,650.00	9069	EVERSHEDS	20-16209
2038	BALLYNAGARD	00020	LEGAL FEES	AP	30486640	29/04/2025	202602	3,000.00	1618	BRENDAN KEARNEY & CO	55928
2645	DNA MUSEUM EBRINGTON	00020	LEGAL FEES	AP	30479806	08/01/2025	202510	3,650.00	14263	KEVIN MORGAN BL	FEE NOTE 25
2038	BALLYNAGARD	00030	CONSULTANTS FEES	AP	30476352	21/10/2024	202508	15,868.75	12644	GM DESIGN ASSOCIATES	27241036
2038	BALLYNAGARD	00030	CONSULTANTS FEES	AP	30482498	27/02/2025	202511	49,989.00	6954	BAYFIELD DEVELOPMENTS LTD	OSD BNAGARD 1
2038	BALLYNAGARD	00030	CONSULTANTS FEES	AP	30493861	27/08/2025	202606	10,000.00	12644	GM DESIGN ASSOCIATES	28250808
2041	UV NEW GATE CULTURAL HUB	00030	CONSULTANTS FEES	AP	30479801	18/12/2024	202510	2,920.00	9947	MCGURK ARCHITECTS	4
2044	HARBOUR SQUARE REDEVELOPMENT	00030	CONSULTANTS FEES	AP	30473974	30/08/2024	202507	760.00	12162	MCALLISTER BROS LIMITED	71066
2044	HARBOUR SQUARE REDEVELOPMENT	00030	CONSULTANTS FEES	AP	30476922	31/10/2024	202508	10,393.75	2272	WDR & RT TAGGART	21029
2044	HARBOUR SQUARE REDEVELOPMENT	00030	CONSULTANTS FEES	AP	30481103	28/01/2025	202511	3,107.50	4942	FARRIMOND MACMANUS LTD	FMM22_092.2
2044	HARBOUR SQUARE REDEVELOPMENT	00030	CONSULTANTS FEES	AP	30488673	30/05/2025	202603	21,065.00	2272	WDR & RT TAGGART	7345
2051	ST COLUMB'S PARK GATE LODGE	00030	CONSULTANTS FEES	AP	30476006	05/11/2024	202508	2,860.00	15288	PAUL MCALISTER ARCHITECTS LTD	1427
2051	ST COLUMB'S PARK GATE LODGE	00030	CONSULTANTS FEES	AP	30487014	06/05/2025	202602	9,300.00	15288	PAUL MCALISTER ARCHITECTS LTD	1454
2124	NEW WEST BANK CEMETERY - MULLENAN	00030	CONSULTANTS FEES	AP	30473978	27/09/2024	202507	10,007.00	15216	DESIGN ID CONSULTING LTD	11656

2124	NEW WEST BANK CEMETERY - MULLENAN	00030	CONSULTANTS FEES	AP	30474255	02/10/2024	202507	7,820.00	113	BRE GLOBAL LTD	65051238
2124	NEW WEST BANK CEMETERY - MULLENAN	00030	CONSULTANTS FEES	AP	30476005	22/10/2024	202508	11,424.00	15216	DESIGN ID CONSULTING LTD	11657
2124	NEW WEST BANK CEMETERY - MULLENAN	00030	CONSULTANTS FEES	AP	30479044	12/12/2024	202509	7,262.00	15216	DESIGN ID CONSULTING LTD	11659
2124	NEW WEST BANK CEMETERY - MULLENAN	00030	CONSULTANTS FEES	AP	30479800	17/12/2024	202510	19,475.00	7650	GAHAN AND LONG LTD	GL3406
2124	NEW WEST BANK CEMETERY - MULLENAN	00030	CONSULTANTS FEES	AP	30481108	30/01/2025	202511	14,229.00	15216	DESIGN ID CONSULTING LTD	11661
2124	NEW WEST BANK CEMETERY - MULLENAN	00030	CONSULTANTS FEES	AP	30482883	19/02/2025	202512	14,229.00	15216	DESIGN ID CONSULTING LTD	11662
2124	NEW WEST BANK CEMETERY - MULLENAN	00030	CONSULTANTS FEES	AP	30482884	27/02/2025	202512	33,314.00	15216	DESIGN ID CONSULTING LTD	12463
2124	NEW WEST BANK CEMETERY - MULLENAN	00030	CONSULTANTS FEES	AP	30484088	14/03/2025	202512	2,250.00	9714	PELLIPAR TREE SERVICES NON CIS	INV-2640
2124	NEW WEST BANK CEMETERY - MULLENAN	00030	CONSULTANTS FEES	AP	30484656	26/03/2025	202512	3,155.00	10384	EVO ECOLOGY	EVO04042024BAT
2124	NEW WEST BANK CEMETERY - MULLENAN	00030	CONSULTANTS FEES	AP	30484659	31/03/2025	202512	7,916.67	15216	DESIGN ID CONSULTING LTD	11663
2124	NEW WEST BANK CEMETERY - MULLENAN	00030	CONSULTANTS FEES	AP	30485810	31/03/2025	202512	7,500.00	15216	DESIGN ID CONSULTING LTD	12591
2124	NEW WEST BANK CEMETERY - MULLENAN	00030	CONSULTANTS FEES	AP	30487012	30/04/2025	202602	7,916.67	15216	DESIGN ID CONSULTING LTD	11664
2124	NEW WEST BANK CEMETERY - MULLENAN	00030	CONSULTANTS FEES	AP	30487013	30/04/2025	202602	750.00	15216	DESIGN ID CONSULTING LTD	12601
2124	NEW WEST BANK CEMETERY - MULLENAN	00030	CONSULTANTS FEES	AP	30488681	31/05/2025	202603	7,916.67	15216	DESIGN ID CONSULTING LTD	11665
2124	NEW WEST BANK CEMETERY - MULLENAN	00030	CONSULTANTS FEES	AP	30489648	31/05/2025	202603	9,817.50	15216	DESIGN ID CONSULTING LTD	12749
2124	NEW WEST BANK CEMETERY - MULLENAN	00030	CONSULTANTS FEES	AP	30492231	26/07/2025	202605	7,916.67	15216	DESIGN ID CONSULTING LTD	11667
2124	NEW WEST BANK CEMETERY - MULLENAN	00030	CONSULTANTS FEES	AP	30490444	30/06/2025	202604	7,916.67	15216	DESIGN ID CONSULTING LTD	11666
2124	NEW WEST BANK CEMETERY - MULLENAN	00030	CONSULTANTS FEES	AP	30493863	27/08/2025	202606	7,916.67	15216	DESIGN ID CONSULTING LTD	11668
2124	NEW WEST BANK CEMETERY - MULLENAN	00030	CONSULTANTS FEES	AP	30495540	26/09/2025	202607	7,916.67	15216	DESIGN ID CONSULTING LTD	11669
2124	NEW WEST BANK CEMETERY - MULLENAN	00030	CONSULTANTS FEES	AP	30497297	28/10/2025	202607	7,916.67	15216	DESIGN ID CONSULTING LTD	11670
2124	NEW WEST BANK CEMETERY - MULLENAN	00030	CONSULTANTS FEES	AP	30499470	26/11/2025	202609	7,916.67	15216	DESIGN ID CONSULTING LTD	11671
2124	NEW WEST BANK CEMETERY - MULLENAN	00030	CONSULTANTS FEES	AP	30499869	28/11/2025	202609	2,475.00	15216	DESIGN ID CONSULTING LTD	13267
2124	NEW WEST BANK CEMETERY - MULLENAN	00030	CONSULTANTS FEES	AP	30501160	19/12/2025	202610	7,916.67	15216	DESIGN ID CONSULTING LTD	11672
2124	NEW WEST BANK CEMETERY - MULLENAN	00030	CONSULTANTS FEES	AP	30502292	23/01/2026	202610	7,916.67	15216	DESIGN ID CONSULTING LTD	11673
2124	NEW WEST BANK CEMETERY - MULLENAN	00030	CONSULTANTS FEES	AP	30504980	24/02/2026	202612	7,916.67	15216	DESIGN ID CONSULTING LTD	12278
2400	DAISYFIELD SPORTS HUB	00030	CONSULTANTS FEES	AP	30474261	30/09/2024	202507	13,032.94	12119	GREGORY ARCHITECTS	2024214
2400	DAISYFIELD SPORTS HUB	00030	CONSULTANTS FEES	AP	30485809	31/03/2025	202512	12,476.50	12119	GREGORY ARCHITECTS	2025139
2400	DAISYFIELD SPORTS HUB	00030	CONSULTANTS FEES	AP	30486644	16/04/2025	202602	5,967.06	12119	GREGORY ARCHITECTS	2025141
2400	DAISYFIELD SPORTS HUB	00030	CONSULTANTS FEES	AP	30495538	16/09/2025	202607	6,238.25	12119	GREGORY ARCHITECTS	2025210
2408	CREGGAN RESERVOIR	00030	CONSULTANTS FEES	AP	30480313	16/01/2025	202510	20,883.39	10979	AECOM LTD	28581523
2408	CREGGAN RESERVOIR	00030	CONSULTANTS FEES	AP	30494977	22/09/2025	202606	30,183.93	10979	AECOM LTD	28603089
2422	ACORN FARM (ST. COLUMB'S PK)	00030	CONSULTANTS FEES	AP	30476348	14/10/2024	202508	14,909.09	2770	DORAN CONSULTING LTD	221077/24/1024
2422	ACORN FARM (ST. COLUMB'S PK)	00030	CONSULTANTS FEES	AP	30476349	14/10/2024	202508	1,301.83	2770	DORAN CONSULTING LTD	221044M/24/1025
2422	ACORN FARM (ST. COLUMB'S PK)	00030	CONSULTANTS FEES	AP	30479034	31/08/2024	202509	3,500.00	2770	DORAN CONSULTING LTD	221077L/24/0857
2422	ACORN FARM (ST. COLUMB'S PK)	00030	CONSULTANTS FEES	AP	30481578	31/08/2024	202511	13,236.94	2770	DORAN CONSULTING LTD	221077/24/0852
2422	ACORN FARM (ST. COLUMB'S PK)	00030	CONSULTANTS FEES	AP	30481576	30/11/2024	202511	14,909.09	2770	DORAN CONSULTING LTD	221077/24/1251
2422	ACORN FARM (ST. COLUMB'S PK)	00030	CONSULTANTS FEES	AP	30481575	30/01/2025	202511	12,800.00	2770	DORAN CONSULTING LTD	221077/25/0079
2422	ACORN FARM (ST. COLUMB'S PK)	00030	CONSULTANTS FEES	AP	30489639	31/01/2025	202603	14,929.81	2770	DORAN CONSULTING LTD	221077/25/0129
2422	ACORN FARM (ST. COLUMB'S PK)	00030	CONSULTANTS FEES	AP	30501628	31/12/2025	202610	41,002.97	2770	DORAN CONSULTING LTD	221077/25/1461
2422	ACORN FARM (ST. COLUMB'S PK)	00030	CONSULTANTS FEES	AP	30501629	31/12/2025	202610	1,947.48	2770	DORAN CONSULTING LTD	221077M/25/1462
2422	ACORN FARM (ST. COLUMB'S PK)	00030	CONSULTANTS FEES	AP	30508130	31/03/2026	202612	24,693.56	2770	DORAN CONSULTING LTD	221077/26/0335
2422	ACORN FARM (ST. COLUMB'S PK)	00030	CONSULTANTS FEES	AP	30501633	17/12/2025	202610	7,475.00	15288	PAUL MCALISTER ARCHITECTS LTD	1500
2560	ROSSDOWNEY PLAY AREA	00030	CONSULTANTS FEES	AP	30506185	24/03/2026	202612	1,350.00	13352	McCLOY CONSULTING LTD	INV-9517
2574	SKATE PARK, STRABANE URBAN	00030	CONSULTANTS FEES	AP	30499473	18/11/2025	202609	9,750.00	16724	CURVE STUDIO LTD	INV019
2645	DNA MUSEUM EBRINGTON	00030	CONSULTANTS FEES	AP	30473971	29/08/2024	202507	12,240.84	4850	TANDEM DESIGN	5145
2645	DNA MUSEUM EBRINGTON	00030	CONSULTANTS FEES	AP	30478091	31/10/2024	202509	4,611.48	4850	TANDEM DESIGN	5177
2645	DNA MUSEUM EBRINGTON	00030	CONSULTANTS FEES	AP	30480620	31/12/2024	202510	2,841.67	10442	TODD ARCHITECTS LTD	16Rev
2645	DNA MUSEUM EBRINGTON	00030	CONSULTANTS FEES	AP	30480621	31/12/2024	202510	8,120.00	10442	TODD ARCHITECTS LTD	17Rev
2645	DNA MUSEUM EBRINGTON	00030	CONSULTANTS FEES	AP	30480622	31/12/2024	202510	997.50	10442	TODD ARCHITECTS LTD	18
2645	DNA MUSEUM EBRINGTON	00030	CONSULTANTS FEES	AP	30480623	31/12/2024	202510	3,034.50	10442	TODD ARCHITECTS LTD	19
2645	DNA MUSEUM EBRINGTON	00030	CONSULTANTS FEES	AP	30480624	31/12/2024	202510	2,992.50	10442	TODD ARCHITECTS LTD	20
2645	DNA MUSEUM EBRINGTON	00030	CONSULTANTS FEES	AP	30480617	28/01/2025	202510	13,545.61	4850	TANDEM DESIGN	5215
2645	DNA MUSEUM EBRINGTON	00030	CONSULTANTS FEES	AP	30482878	27/02/2025	202512	13,545.59	4850	TANDEM DESIGN	5222
2645	DNA MUSEUM EBRINGTON	00030	CONSULTANTS FEES	AP	30484089	18/03/2025	202512	43,705.08	10442	TODD ARCHITECTS LTD	21
2645	DNA MUSEUM EBRINGTON	00030	CONSULTANTS FEES	AP	30488678	31/05/2025	202603	18,554.93	10442	TODD ARCHITECTS LTD	24 15064
2645	DNA MUSEUM EBRINGTON	00030	CONSULTANTS FEES	AP	30494406	28/08/2025	202606	1,238.40	4850	TANDEM DESIGN	5307
2645	DNA MUSEUM EBRINGTON	00030	CONSULTANTS FEES	AP	30495797	09/07/2025	202607	1,000.00	4850	TANDEM DESIGN	5290
2645	DNA MUSEUM EBRINGTON	00030	CONSULTANTS FEES	AP	30495533	29/09/2025	202607	7,171.20	4850	TANDEM DESIGN	5328
2645	DNA MUSEUM EBRINGTON	00030	CONSULTANTS FEES	AP	30498594	13/10/2025	202608	74,915.00	16715	NEW ANGLE PRODUCTIONS LTD	INV-1311
2645	DNA MUSEUM EBRINGTON	00030	CONSULTANTS FEES	AP	30499464	26/11/2025	202609	3,760.47	4850	TANDEM DESIGN	5351
2645	DNA MUSEUM EBRINGTON	00030	CONSULTANTS FEES	AP	30499872	28/11/2025	202609	21,475.00	16715	NEW ANGLE PRODUCTIONS LTD	INV-1312
2645	DNA MUSEUM EBRINGTON	00030	CONSULTANTS FEES	AP	30503343	23/12/2025	202611	28,547.00	16715	NEW ANGLE PRODUCTIONS LTD	INV-1314
2645	DNA MUSEUM EBRINGTON	00030	CONSULTANTS FEES	AP	30505733	11/02/2026	202612	25,445.00	16715	NEW ANGLE PRODUCTIONS LTD	INV-1319

2645	DNA MUSEUM EBRINGTON	00030	CONSULTANTS FEES	AP	30501154	18/12/2025	202610	4,839.47	4850	TANDEM DESIGN	5362
2645	DNA MUSEUM EBRINGTON	00030	CONSULTANTS FEES	AP	30503338	29/01/2026	202611	3,675.00	4850	TANDEM DESIGN	5379
2645	DNA MUSEUM EBRINGTON	00030	CONSULTANTS FEES	AP	30503339	29/01/2026	202611	9,059.14	4850	TANDEM DESIGN	5378
2645	DNA MUSEUM EBRINGTON	00030	CONSULTANTS FEES	AP	30504976	26/02/2026	202612	9,119.18	4850	TANDEM DESIGN	5392
2645	DNA MUSEUM EBRINGTON	00030	CONSULTANTS FEES	AP	30504976	26/02/2026	202612	3,155.24	4850	TANDEM DESIGN	5392
2645	DNA MUSEUM EBRINGTON	00030	CONSULTANTS FEES	AP	30506178	20/03/2026	202612	23,582.54	4850	TANDEM DESIGN	5402
2645	DNA MUSEUM EBRINGTON	00030	CONSULTANTS FEES	AP	30506178	20/03/2026	202612	8,159.56	4850	TANDEM DESIGN	5402
2645	DNA MUSEUM EBRINGTON	00030	CONSULTANTS FEES	AP	30501630	31/12/2025	202610	35,379.40	10442	TODD ARCHITECTS LTD	22
2645	DNA MUSEUM EBRINGTON	00030	CONSULTANTS FEES	AP	30501631	31/12/2025	202610	2,500.61	10442	TODD ARCHITECTS LTD	23
2645	DNA MUSEUM EBRINGTON	00030	CONSULTANTS FEES	AP	30506180	31/12/2025	202612	10,394.36	10442	TODD ARCHITECTS LTD	25
2645	DNA MUSEUM EBRINGTON	00030	CONSULTANTS FEES	AP	30506181	24/03/2026	202612	3,101.65	10442	TODD ARCHITECTS LTD	26
2645	DNA MUSEUM EBRINGTON	00030	CONSULTANTS FEES	AP	30506182	24/03/2026	202612	28,153.84	10442	TODD ARCHITECTS LTD	27
2645	DNA MUSEUM EBRINGTON	00030	CONSULTANTS FEES	AP	30506182	24/03/2026	202612	11,264.30	10442	TODD ARCHITECTS LTD	27
2680	GLENVIEW COMMUNITY CENTRE	00030	CONSULTANTS FEES	AP	30483337	28/02/2025	202512	14,180.00	11892	MCADAM DESIGN LTD	24961
2680	GLENVIEW COMMUNITY CENTRE	00030	CONSULTANTS FEES	AP	30485182	31/03/2025	202512	13,680.00	11892	MCADAM DESIGN LTD	25160
2680	GLENVIEW COMMUNITY CENTRE	00030	CONSULTANTS FEES	AP	30487910	30/04/2025	202602	13,680.00	11892	MCADAM DESIGN LTD	25245
2681	BALLYMAG HAZELBANK MULTI PURPOSE CENTRE	00030	CONSULTANTS FEES	AP	30497573	31/10/2025	202608	3,580.00	4560	TAYLOR & BOYD	35388
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
2776	STC PUBLIC REALM CAPITAL WORKS	00030	CONSULTANTS FEES	AP	30504981	13/02/2026	202612	2,800.00	16031	SYSTRA LIMITED	26000311
2800	DERG ACTIVE PUBLIC REALM AND CONNECTIVITY - LUF	00030	CONSULTANTS FEES	AP	30475347	05/09/2024	202507	573.50	12644	GM DESIGN ASSOCIATES	27240903
2800	DERG ACTIVE PUBLIC REALM AND CONNECTIVITY - LUF	00030	CONSULTANTS FEES	AP	30475348	22/10/2024	202507	29,503.94	12644	GM DESIGN ASSOCIATES	27241037
2800	DERG ACTIVE PUBLIC REALM AND CONNECTIVITY - LUF	00030	CONSULTANTS FEES	AP	30481585	13/01/2025	202511	750.00	12644	GM DESIGN ASSOCIATES	27250105
2800	DERG ACTIVE PUBLIC REALM AND CONNECTIVITY - LUF	00030	CONSULTANTS FEES	AP	30481586	30/01/2025	202511	750.00	12644	GM DESIGN ASSOCIATES	27250117
2801	MITCHELL PARK - DERG ACTIVE LUF	00030	CONSULTANTS FEES	AP	30474699	31/05/2024	202507	1,040.00	2770	DORAN CONSULTING LTD	221070H/24/0447
2801	MITCHELL PARK - DERG ACTIVE LUF	00030	CONSULTANTS FEES	AP	30481577	19/12/2024	202511	1,700.00	2770	DORAN CONSULTING LTD	221070/24/1296
2801	MITCHELL PARK - DERG ACTIVE LUF	00030	CONSULTANTS FEES	AP	30481947	19/12/2024	202511	1,170.00	2770	DORAN CONSULTING LTD	221070Q/24/1297
2801	MITCHELL PARK - DERG ACTIVE LUF	00030	CONSULTANTS FEES	AP	30486643	10/04/2025	202602	1,355.00	10384	EVO ECOLOGY	EVO26022025BAT
2801	MITCHELL PARK - DERG ACTIVE LUF	00030	CONSULTANTS FEES	AP	30491648	31/01/2025	202604	1,770.17	2770	DORAN CONSULTING LTD	221070U/25/0127
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
2801	MITCHELL PARK - DERG ACTIVE LUF	00030	CONSULTANTS FEES	AP	30506799	31/08/2025	202612	4,624.19	2770	DORAN CONSULTING LTD	221070R/25/0947
2801	MITCHELL PARK - DERG ACTIVE LUF	00030	CONSULTANTS FEES	AP	30506800	31/08/2025	202612	2,025.41	2770	DORAN CONSULTING LTD	221070V/25/0948
2801	MITCHELL PARK - DERG ACTIVE LUF	00030	CONSULTANTS FEES	AP	30506807	16/03/2026	202612	1,084.50	14656	FORTFIELD AND BROWN LTD	INV-0657
2801	MITCHELL PARK - DERG ACTIVE LUF	00030	CONSULTANTS FEES	AP	30502669	30/12/2025	202611	1,450.00	13689	MCLORINAN CONSULTING LTD	I6584
2802	VAUGHAN'S HOLM NTS COVID RECOVERY RURAL SETTLEMENTS	00030	CONSULTANTS FEES	AP	30486584	31/03/2025	202512	3,645.00	13352	McCLOY CONSULTING LTD	INV-9041
2802	VAUGHAN'S HOLM NTS COVID RECOVERY RURAL SETTLEMENTS	00030	CONSULTANTS FEES	AP	30501159	17/12/2025	202610	2,080.00	13352	McCLOY CONSULTING LTD	INV-9410
2803	LEARMOUNT FOREST PARK - RURAL COVID RECOVERY	00030	CONSULTANTS FEES	AP	30487911	16/05/2025	202602	2,225.00	13352	McCLOY CONSULTING LTD	INV-9115
2804	CLAUDY COUNTRY PARK - COVID RURAL RECOVERY	00030	CONSULTANTS FEES	AP	30494979	19/09/2025	202606	2,750.00	15216	DESIGN ID CONSULTING LTD	13081
2805	CASTLE PARK - DERG ACTIVE LUF	00030	CONSULTANTS FEES	AP	30475348	22/10/2024	202507	29,153.95	12644	GM DESIGN ASSOCIATES	27241037
2808	DERG VALLEY LC IMPROVEMENTS (LUF)	00030	CONSULTANTS FEES	AP	30481583	22/01/2025	202511	695.00	8701	G&L CONSULTANCY LTD	I518002
2808	DERG VALLEY LC IMPROVEMENTS (LUF)	00030	CONSULTANTS FEES	AP	30494412	03/09/2025	202606	11,809.00	16568	ADP ARCHITECTS	25/26/20
2808	DERG VALLEY LC IMPROVEMENTS (LUF)	00030	CONSULTANTS FEES	AP	30505731	12/03/2026	202612	4,575.00	16568	ADP ARCHITECTS	D.65
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	00030	CONSULTANTS FEES	AP	30497899	04/11/2025	202608	30,000.00	12644	GM DESIGN ASSOCIATES	28251105
2810	CASTLE PARK PHASE 2	00030	CONSULTANTS FEES	AP	30497899	04/11/2025	202608	4,000.00	12644	GM DESIGN ASSOCIATES	28251105
2816	TEMPLEMORE SC REFURBISHMENT	00030	CONSULTANTS FEES	AP	30506803	28/02/2026	202612	197,571.30	11892	MCADAM DESIGN LTD	26395
2852	MELVIN BOXING	00030	CONSULTANTS FEES	AP	30477645	23/11/2024	202508	5,845.00	16136	3D LINES DESIGN LTD	0020-DERRY-1465
2852	MELVIN BOXING	00030	CONSULTANTS FEES	AP	30483915	12/03/2025	202512	1,000.00	14467	FR MARK & ASSOCIATES	0325-5.
2852	MELVIN BOXING	00030	CONSULTANTS FEES	AP	30489644	12/06/2025	202603	7,200.00	12644	GM DESIGN ASSOCIATES	28250606
2855	BROOKE PARK LC - REFIT	00030	CONSULTANTS FEES	AP	30488729	14/05/2025	202603	5,200.00	16436	VB EVANS	5743
2855	BROOKE PARK LC - REFIT	00030	CONSULTANTS FEES	AP	30501162	02/12/2025	202610	3,000.00	16436	VB EVANS	5993
2855	BROOKE PARK LC - REFIT	00030	CONSULTANTS FEES	AP	30501163	05/01/2026	202610	1,300.00	16436	VB EVANS	6025
2858	FOYLE ARENA 3G PITCH REPLACEMENT	00030	CONSULTANTS FEES	AP	30490443	30/05/2025	202604	3,197.50	11892	MCADAM DESIGN LTD	25333
2858	FOYLE ARENA 3G PITCH REPLACEMENT	00030	CONSULTANTS FEES	AP	30494669	27/08/2025	202606	5,254.16	11892	MCADAM DESIGN LTD	25674
2858	FOYLE ARENA 3G PITCH REPLACEMENT	00030	CONSULTANTS FEES	AP	30503341	31/10/2025	202611	1,550.00	11892	MCADAM DESIGN LTD	25916
2858	FOYLE ARENA 3G PITCH REPLACEMENT	00030	CONSULTANTS FEES	AP	30505269	28/02/2026	202612	1,870.84	11892	MCADAM DESIGN LTD	26402
2859	BISHOPS FIELD 3G PITCH REPLACEMENT	00030	CONSULTANTS FEES	AP	30490443	30/05/2025	202604	3,197.50	11892	MCADAM DESIGN LTD	25333
2859	BISHOPS FIELD 3G PITCH REPLACEMENT	00030	CONSULTANTS FEES	AP	30494669	27/08/2025	202606	2,894.17	11892	MCADAM DESIGN LTD	25674
2859	BISHOPS FIELD 3G PITCH REPLACEMENT	00030	CONSULTANTS FEES	AP	30503341	31/10/2025	202611	1,550.00	11892	MCADAM DESIGN LTD	25916
2859	BISHOPS FIELD 3G PITCH REPLACEMENT	00030	CONSULTANTS FEES	AP	30505269	28/02/2026	202612	1,870.83	11892	MCADAM DESIGN LTD	26402
2861	LEAFAIR PARK 3G PITCH REPLACEMENT	00030	CONSULTANTS FEES	AP	30490443	30/05/2025	202604	3,197.50	11892	MCADAM DESIGN LTD	25333
2861	LEAFAIR PARK 3G PITCH REPLACEMENT	00030	CONSULTANTS FEES	AP	30494669	27/08/2025	202606	2,894.17	11892	MCADAM DESIGN LTD	25674
2861	LEAFAIR PARK 3G PITCH REPLACEMENT	00030	CONSULTANTS FEES	AP	30503341	31/10/2025	202611	1,550.00	11892	MCADAM DESIGN LTD	25916

2861	LEAFAIR PARK 3G PITCH REPLACEMENT	00030	CONSULTANTS FEES	AP	30505269	28/02/2026	202612	1,870.83	11892	MCADAM DESIGN LTD	26402
2877	NEW RIVERSDALE LEISURE CENTRE	00030	CONSULTANTS FEES	AP	30475353	22/10/2024	202507	3,250.00	16031	SYSTRA LIMITED	24002241
2877	NEW RIVERSDALE LEISURE CENTRE	00030	CONSULTANTS FEES	AP	30492228	11/07/2025	202605	750.00	10567	S.M. DESIGN SERVICES LTD	S.M.D.932/25
2877	NEW RIVERSDALE LEISURE CENTRE	00030	CONSULTANTS FEES	AP	30493864	20/08/2025	202606	1,750.00	16031	SYSTRA LIMITED	25001541
2877	NEW RIVERSDALE LEISURE CENTRE	00030	CONSULTANTS FEES	AP	30495800	30/09/2025	202607	3,250.00	12432	RSK (IRELAND) LTD	SI2009381
2877	NEW RIVERSDALE LEISURE CENTRE	00030	CONSULTANTS FEES	AP	30500158	27/11/2025	202609	1,750.00	16031	SYSTRA LIMITED	25002340
2877	NEW RIVERSDALE LEISURE CENTRE	00030	CONSULTANTS FEES	AP	30508134	23/03/2026	202612	339,200.00	12486	ESC CONSTRUCTION CONSULTANTS	1 40.979 2536
2877	NEW RIVERSDALE LEISURE CENTRE	00030	CONSULTANTS FEES	AP	30502291	07/01/2026	202610	2,250.00	14362	KEVIN KELLY & CO LTD	KK/AK/2525
2877	NEW RIVERSDALE LEISURE CENTRE	00030	CONSULTANTS FEES	AP	30505270	26/02/2026	202612	1,500.00	12432	RSK (IRELAND) LTD	SI2009854
2877	NEW RIVERSDALE LEISURE CENTRE	00030	CONSULTANTS FEES	AP	30507697	29/03/2026	202612	1,650.00	12432	RSK (IRELAND) LTD	SI2009947
2920	DRUMAHOE LIGHTING	00030	CONSULTANTS FEES	AP	30502285	16/01/2026	202610	5,600.00	5506	COYLE DOHERTY & COMPANY	2511/1
2920	DRUMAHOE LIGHTING	00030	CONSULTANTS FEES	AP	30505727	12/03/2026	202612	2,050.00	2316	JAMES SAMMON & CO LTD	SAMMON UK-INV0474
2920	DRUMAHOE LIGHTING	00030	CONSULTANTS FEES	AP	30504477	30/01/2026	202611	2,725.00	16810	TROUP BYWATERS & ANDERS LLP	33640
2921	BAY ROAD LIGHTING	00030	CONSULTANTS FEES	AP	30505728	12/03/2026	202612	2,050.00	2316	JAMES SAMMON & CO LTD	SAMMON UK-INV0475
2921	BAY ROAD LIGHTING	00030	CONSULTANTS FEES	AP	30504478	30/01/2026	202611	2,900.00	16810	TROUP BYWATERS & ANDERS LLP	33639
2922	FOYLE VALLEY GREENWAY LIGHTING	00030	CONSULTANTS FEES	AP	30476353	21/10/2024	202508	1,495.00	13148	DECLAN LAWLOR	647
2922	FOYLE VALLEY GREENWAY LIGHTING	00030	CONSULTANTS FEES	AP	30488680	30/05/2025	202603	1,950.00	13689	MCLORINAN CONSULTING LTD	I6210
2922	FOYLE VALLEY GREENWAY LIGHTING	00030	CONSULTANTS FEES	AP	30505726	12/03/2026	202612	2,050.00	2316	JAMES SAMMON & CO LTD	SAMMON UK-INV0473
2922	FOYLE VALLEY GREENWAY LIGHTING	00030	CONSULTANTS FEES	AP	30504479	30/01/2026	202611	2,900.00	16810	TROUP BYWATERS & ANDERS LLP	33641
2937	CLOONEY MASTERPLAN (PHASE 2)	00030	CONSULTANTS FEES	AP	30490973	11/07/2025	202604	4,250.00	13352	McCLOY CONSULTING LTD	INV-9202
2948	STRADOWEN DRIVE GREENWAY LINK	00030	CONSULTANTS FEES	AP	30476003	23/10/2024	202508	7,365.00	10979	AECOM LTD	28574107
2949	STRABANE TO SION MILLS GREENWAY	00030	CONSULTANTS FEES	AP	30480625	12/12/2024	202510	4,335.00	11892	MCADAM DESIGN LTD	24698
2949	STRABANE TO SION MILLS GREENWAY	00030	CONSULTANTS FEES	AP	30491652	30/06/2025	202604	15,870.00	11892	MCADAM DESIGN LTD	25420
2949	STRABANE TO SION MILLS GREENWAY	00030	CONSULTANTS FEES	AP	30506804	11/08/2025	202612	7,826.00	11892	MCADAM DESIGN LTD	25630
2951	STRABANE PUBLIC REALM (2315)	00030	CONSULTANTS FEES	AP	30482495	17/02/2025	202511	15,463.40	2712	RPS IRELAND LTD	30132688
2951	STRABANE PUBLIC REALM (2315)	00030	CONSULTANTS FEES	AP	30482496	17/02/2025	202511	24,815.40	2712	RPS IRELAND LTD	30130679
2951	STRABANE PUBLIC REALM (2315)	00030	CONSULTANTS FEES	AP	30483336	24/01/2025	202512	3,711.50	2712	RPS IRELAND LTD	30127794
2951	STRABANE PUBLIC REALM (2315)	00030	CONSULTANTS FEES	AP	30494975	18/09/2025	202606	23,784.49	2712	RPS IRELAND LTD	30161282
2951	STRABANE PUBLIC REALM (2315)	00030	CONSULTANTS FEES	AP	30501164	15/12/2025	202610	22,998.40	16747	TETRA TECH CONSULTING LIMITED	30176358
2951	STRABANE PUBLIC REALM (2315)	00030	CONSULTANTS FEES	AP	30506189	13/03/2026	202612	15,391.89	16747	TETRA TECH CONSULTING LIMITED	30189539
2960	PATRICIAN VILLAS MUGA	00030	CONSULTANTS FEES	AP	30473975	25/09/2024	202507	1,835.00	11044	HANMAR SITE INVESTIGATION SERVICES LTD	24-081
2960	PATRICIAN VILLAS MUGA	00030	CONSULTANTS FEES	AP	30473977	25/09/2024	202507	3,030.00	13352	McCLOY CONSULTING LTD	INV-8768
2960	PATRICIAN VILLAS MUGA	00030	CONSULTANTS FEES	AP	30481105	30/01/2025	202511	7,750.00	13352	McCLOY CONSULTING LTD	INV-8960
2960	PATRICIAN VILLAS MUGA	00030	CONSULTANTS FEES	AP	30499468	03/12/2025	202609	6,510.00	13352	McCLOY CONSULTING LTD	INV-9384
2997	NORTHWEST GREENWAY	00030	CONSULTANTS FEES	AP	30478100	27/11/2024	202509	19,855.75	11892	MCADAM DESIGN LTD	24572
2997	NORTHWEST GREENWAY	00030	CONSULTANTS FEES	AP	30479803	07/01/2025	202510	11,192.50	11892	MCADAM DESIGN LTD	24768
2997	NORTHWEST GREENWAY	00030	CONSULTANTS FEES	AP	30490094	29/05/2025	202603	13,080.00	11892	MCADAM DESIGN LTD	25307
2997	NORTHWEST GREENWAY	00030	CONSULTANTS FEES	AP	30506802	11/08/2025	202612	7,645.00	11892	MCADAM DESIGN LTD	25631
2035	PARK FOOTBRIDGE (FLOODING)	00040	MAIN CONTRACTOR COSTS	AP	30474700	15/10/2024	202507	2,324.60	6309	W DOHERTY CONSTRUCTION LTD	2425-81
2035	PARK FOOTBRIDGE (FLOODING)	00040	MAIN CONTRACTOR COSTS	AP	30488692	21/05/2025	202603	3,549.10	6309	W DOHERTY CONSTRUCTION LTD	2526-36
2038	BALLYNAGARD	00040	MAIN CONTRACTOR COSTS	AP	30476350	05/11/2024	202508	136,230.00	6309	W DOHERTY CONSTRUCTION LTD	2425-86
2038	BALLYNAGARD	00040	MAIN CONTRACTOR COSTS	AP	30479037	11/12/2024	202509	94,097.50	6309	W DOHERTY CONSTRUCTION LTD	2425-94
2038	BALLYNAGARD	00040	MAIN CONTRACTOR COSTS	AP	30481581	05/02/2025	202511	90,231.73	6309	W DOHERTY CONSTRUCTION LTD	2425-110
2038	BALLYNAGARD	00040	MAIN CONTRACTOR COSTS	AP	30481582	11/02/2025	202511	146,752.20	6309	W DOHERTY CONSTRUCTION LTD	2425-111
2038	BALLYNAGARD	00040	MAIN CONTRACTOR COSTS	AP	30484087	20/03/2025	202512	47,595.00	6309	W DOHERTY CONSTRUCTION LTD	2425-122
2038	BALLYNAGARD	00040	MAIN CONTRACTOR COSTS	AP	30487002	14/04/2025	202602	52,155.00	6309	W DOHERTY CONSTRUCTION LTD	2526-27
2038	BALLYNAGARD	00040	MAIN CONTRACTOR COSTS	AP	30487909	14/05/2025	202602	101,745.00	6309	W DOHERTY CONSTRUCTION LTD	2526-33
2038	BALLYNAGARD	00040	MAIN CONTRACTOR COSTS	AP	30489640	13/06/2025	202603	106,780.00	6309	W DOHERTY CONSTRUCTION LTD	2526-44
2038	BALLYNAGARD	00040	MAIN CONTRACTOR COSTS	AP	30493855	26/08/2025	202606	28,883.50	6309	W DOHERTY CONSTRUCTION LTD	2526-63
2038	BALLYNAGARD	00040	MAIN CONTRACTOR COSTS	AP	30490442	30/06/2025	202604	82,856.07	6309	W DOHERTY CONSTRUCTION LTD	2526-52
2038	BALLYNAGARD	00040	MAIN CONTRACTOR COSTS	AP	30491650	21/07/2025	202604	122,517.17	6309	W DOHERTY CONSTRUCTION LTD	2526-60
2041	UV NEW GATE CULTURAL HUB	00040	MAIN CONTRACTOR COSTS	AP	30479160	09/12/2024	202509	121,306.84	14489	QMAC CONSTRUCTION LTD	478/18
2041	UV NEW GATE CULTURAL HUB	00040	MAIN CONTRACTOR COSTS	AP	30479799	07/01/2025	202510	43,722.18	1574	JPM CONTRACTS LTD	3076
2041	UV NEW GATE CULTURAL HUB	00040	MAIN CONTRACTOR COSTS	AP	30483698	08/01/2025	202512	8,085.61	14489	QMAC CONSTRUCTION LTD	478/18.1
2044	HARBOUR SQUARE REDEVELOPMENT	00040	MAIN CONTRACTOR COSTS	AP	30475352	15/10/2024	202507	88,885.24	13621	MARTIN CONTRACTING SERVICES LIMITED	526
2044	HARBOUR SQUARE REDEVELOPMENT	00040	MAIN CONTRACTOR COSTS	AP	30476926	15/11/2024	202508	75,230.70	13621	MARTIN CONTRACTING SERVICES LIMITED	537
2044	HARBOUR SQUARE REDEVELOPMENT	00040	MAIN CONTRACTOR COSTS	AP	30479043	11/12/2024	202509	14,283.25	14603	CHRIS WILSON	PAYMENT NO 4.
2044	HARBOUR SQUARE REDEVELOPMENT	00040	MAIN CONTRACTOR COSTS	AP	30479042	13/12/2024	202509	64,061.36	13621	MARTIN CONTRACTING SERVICES LIMITED	552
2044	HARBOUR SQUARE REDEVELOPMENT	00040	MAIN CONTRACTOR COSTS	AP	30480312	31/12/2024	202510	4,996.88	2272	WDR & RT TAGGART	7301
2044	HARBOUR SQUARE REDEVELOPMENT	00040	MAIN CONTRACTOR COSTS	AP	30480314	16/01/2025	202510	25,199.57	13621	MARTIN CONTRACTING SERVICES LIMITED	557
2044	HARBOUR SQUARE REDEVELOPMENT	00040	MAIN CONTRACTOR COSTS	AP	30482502	14/02/2025	202511	32,608.34	13621	MARTIN CONTRACTING SERVICES LIMITED	565
2044	HARBOUR SQUARE REDEVELOPMENT	00040	MAIN CONTRACTOR COSTS	AP	30484657	14/03/2025	202512	59,755.54	13621	MARTIN CONTRACTING SERVICES LIMITED	578
2044	HARBOUR SQUARE REDEVELOPMENT	00040	MAIN CONTRACTOR COSTS	AP	30485185	28/03/2025	202512	7,237.50	14603	CHRIS WILSON	5

2044	HARBOUR SQUARE REDEVELOPMENT	00040	MAIN CONTRACTOR COSTS	AP	30485184	31/03/2025	202512	4,209.72	13621	MARTIN CONTRACTING SERVICES LIMITED	583
2044	HARBOUR SQUARE REDEVELOPMENT	00040	MAIN CONTRACTOR COSTS	AP	30485806	31/03/2025	202512	4,996.88	2272	WDR & RT TAGGART	7326
2044	HARBOUR SQUARE REDEVELOPMENT	00040	MAIN CONTRACTOR COSTS	AP	30488679	20/05/2025	202603	5,785.62	13621	MARTIN CONTRACTING SERVICES LIMITED	600
2051	ST COLUMB'S PARK GATE LODGE	00040	MAIN CONTRACTOR COSTS	AP	30480618	27/01/2025	202510	48,064.50	6309	W DOHERTY CONSTRUCTION LTD	2425-104
2051	ST COLUMB'S PARK GATE LODGE	00040	MAIN CONTRACTOR COSTS	AP	30480619	27/01/2025	202510	63,210.78	6309	W DOHERTY CONSTRUCTION LTD	2425-105
2057	STRAND ROAD OFFICE DOORS CANTEEN	00040	MAIN CONTRACTOR COSTS	AP	30473972	30/09/2024	202507	106,700.00	6309	W DOHERTY CONSTRUCTION LTD	2425-80
2057	STRAND ROAD OFFICE DOORS CANTEEN	00040	MAIN CONTRACTOR COSTS	AP	30481948	12/02/2025	202511	16,326.50	6309	W DOHERTY CONSTRUCTION LTD	2425-113
2057	STRAND ROAD OFFICE DOORS CANTEEN	00040	MAIN CONTRACTOR COSTS	AP	30505266	13/02/2026	202612	1,873.50	6309	W DOHERTY CONSTRUCTION LTD	2526-126
2059	KILLEN PLAY AREA - ACCESS IMPROVEMENTS	00040	MAIN CONTRACTOR COSTS	AP	30475346	06/09/2024	202507	9,800.00	6309	W DOHERTY CONSTRUCTION LTD	2425-74
2124	NEW WEST BANK CEMETERY - MULLENAN	00040	MAIN CONTRACTOR COSTS	AP	30484655	31/03/2025	202512	123,139.03	8883	E QUINN CIVILS LTD	14850
2124	NEW WEST BANK CEMETERY - MULLENAN	00040	MAIN CONTRACTOR COSTS	AP	30487009	02/05/2025	202602	420,378.00	8883	E QUINN CIVILS LTD	14865
2124	NEW WEST BANK CEMETERY - MULLENAN	00040	MAIN CONTRACTOR COSTS	AP	30488676	30/05/2025	202603	401,202.58	8883	E QUINN CIVILS LTD	14876
2124	NEW WEST BANK CEMETERY - MULLENAN	00040	MAIN CONTRACTOR COSTS	AP	30490093	20/06/2025	202603	116,573.10	8883	E QUINN CIVILS LTD	14878
2124	NEW WEST BANK CEMETERY - MULLENAN	00040	MAIN CONTRACTOR COSTS	AP	30493856	02/09/2025	202606	249,481.32	8883	E QUINN CIVILS LTD	14917
2124	NEW WEST BANK CEMETERY - MULLENAN	00040	MAIN CONTRACTOR COSTS	AP	30492377	04/08/2025	202605	291,660.87	8883	E QUINN CIVILS LTD	14905
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
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
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
2124	NEW WEST BANK CEMETERY - MULLENAN	00040	MAIN CONTRACTOR COSTS	AP	30501156	18/12/2025	202610	269,436.04	8883	E QUINN CIVILS LTD	14963
2124	NEW WEST BANK CEMETERY - MULLENAN	00040	MAIN CONTRACTOR COSTS	AP	30502670	29/01/2026	202611	265,769.56	8883	E QUINN CIVILS LTD	14982
2124	NEW WEST BANK CEMETERY - MULLENAN	00040	MAIN CONTRACTOR COSTS	AP	30504979	02/03/2026	202612	379,301.94	8883	E QUINN CIVILS LTD	14994
2124	NEW WEST BANK CEMETERY - MULLENAN	00040	MAIN CONTRACTOR COSTS	AP	30507695	31/03/2026	202612	97,517.24	8883	E QUINN CIVILS LTD	15008
2156	SKEOGE DEPOT	00040	MAIN CONTRACTOR COSTS	AP	30475355	14/09/2024	202507	29,900.00	6309	W DOHERTY CONSTRUCTION LTD	2425-75
2156	SKEOGE DEPOT	00040	MAIN CONTRACTOR COSTS	AP	30481574	09/01/2025	202511	1,619.00	681	CABLE & ACCESSORIES (N.I.) LTD	929580:LON
2156	SKEOGE DEPOT	00040	MAIN CONTRACTOR COSTS	AP	30481945	21/01/2025	202511	918.34	1526	P MC COLGAN & SONS LTD	10615
2156	SKEOGE DEPOT	00040	MAIN CONTRACTOR COSTS	AP	30481946	21/01/2025	202511	4,300.00	1526	P MC COLGAN & SONS LTD	10614
2400	DAISYFIELD SPORTS HUB	00040	MAIN CONTRACTOR COSTS	AP	30475350	16/10/2024	202507	275,824.76	13619	MCKELVEY CONSTRUCTION LIMITED CIS	95/19
2400	DAISYFIELD SPORTS HUB	00040	MAIN CONTRACTOR COSTS	AP	30476925	18/11/2024	202508	192,693.76	13619	MCKELVEY CONSTRUCTION LIMITED CIS	INVOICE95/20
2400	DAISYFIELD SPORTS HUB	00040	MAIN CONTRACTOR COSTS	AP	30479041	18/12/2024	202509	102,676.70	13619	MCKELVEY CONSTRUCTION LIMITED CIS	95/21
2400	DAISYFIELD SPORTS HUB	00040	MAIN CONTRACTOR COSTS	AP	30479808	07/01/2025	202510	1,737.00	16130	NORTHERN IRELAND WATER LIMITED	PA12547NC2402452
2400	DAISYFIELD SPORTS HUB	00040	MAIN CONTRACTOR COSTS	AP	30481107	30/01/2025	202511	77,519.03	13619	MCKELVEY CONSTRUCTION LIMITED CIS	95/22
2400	DAISYFIELD SPORTS HUB	00040	MAIN CONTRACTOR COSTS	AP	30481949	19/02/2025	202511	316,318.52	13619	MCKELVEY CONSTRUCTION LIMITED CIS	95/23
2400	DAISYFIELD SPORTS HUB	00040	MAIN CONTRACTOR COSTS	AP	30483696	13/03/2025	202512	155,067.19	13619	MCKELVEY CONSTRUCTION LIMITED CIS	95/24
2400	DAISYFIELD SPORTS HUB	00040	MAIN CONTRACTOR COSTS	AP	30485183	31/03/2025	202512	197,286.31	13619	MCKELVEY CONSTRUCTION LIMITED CIS	95/25
2400	DAISYFIELD SPORTS HUB	00040	MAIN CONTRACTOR COSTS	AP	30494670	16/09/2025	202606	15,900.75	13619	MCKELVEY CONSTRUCTION LIMITED CIS	95/26
2400	DAISYFIELD SPORTS HUB	00040	MAIN CONTRACTOR COSTS	AP	30499469	27/11/2025	202609	18,436.99	13619	MCKELVEY CONSTRUCTION LIMITED CIS	95/27
2400	DAISYFIELD SPORTS HUB	00040	MAIN CONTRACTOR COSTS	AP	30506187	11/03/2026	202612	1,121.43	13619	MCKELVEY CONSTRUCTION LIMITED CIS	95/28
2419	STRATHFOYLE GREENWAY	00040	MAIN CONTRACTOR COSTS	AP	30478497	02/12/2024	202509	14,811.96	12715	ADMAN CIVIL PROJECTS LTD	2407CS0025
2419	STRATHFOYLE GREENWAY	00040	MAIN CONTRACTOR COSTS	AP	30482501	31/01/2025	202511	190,984.68	9269	FOX BUILDING & ENGINEERING LTD	SIN005527
2419	STRATHFOYLE GREENWAY	00040	MAIN CONTRACTOR COSTS	AP	30493120	12/08/2025	202605	34,814.21	9269	FOX BUILDING & ENGINEERING LTD	SIN005739
2422	ACORN FARM (ST. COLUMB'S PK)	00040	MAIN CONTRACTOR COSTS	AP	30474703	14/10/2024	202507	294,803.08	13619	MCKELVEY CONSTRUCTION LIMITED CIS	102/8
2422	ACORN FARM (ST. COLUMB'S PK)	00040	MAIN CONTRACTOR COSTS	AP	30475351	23/10/2024	202507	123,484.59	13619	MCKELVEY CONSTRUCTION LIMITED CIS	102/9
2422	ACORN FARM (ST. COLUMB'S PK)	00040	MAIN CONTRACTOR COSTS	AP	30476354	11/11/2024	202508	193,291.44	13619	MCKELVEY CONSTRUCTION LIMITED CIS	102/10
2422	ACORN FARM (ST. COLUMB'S PK)	00040	MAIN CONTRACTOR COSTS	AP	30478499	25/11/2024	202509	123,484.59	13619	MCKELVEY CONSTRUCTION LIMITED CIS	102/11
2422	ACORN FARM (ST. COLUMB'S PK)	00040	MAIN CONTRACTOR COSTS	AP	30478500	11/12/2024	202509	318,542.93	13619	MCKELVEY CONSTRUCTION LIMITED CIS	102/12
2422	ACORN FARM (ST. COLUMB'S PK)	00040	MAIN CONTRACTOR COSTS	AP	30479805	19/12/2024	202510	123,985.20	13619	MCKELVEY CONSTRUCTION LIMITED CIS	102/13
2422	ACORN FARM (ST. COLUMB'S PK)	00040	MAIN CONTRACTOR COSTS	AP	30481106	13/01/2025	202511	96,806.22	13619	MCKELVEY CONSTRUCTION LIMITED CIS	102/14.
2422	ACORN FARM (ST. COLUMB'S PK)	00040	MAIN CONTRACTOR COSTS	AP	30481587	12/02/2025	202511	217,142.59	13619	MCKELVEY CONSTRUCTION LIMITED CIS	102/15
2422	ACORN FARM (ST. COLUMB'S PK)	00040	MAIN CONTRACTOR COSTS	AP	30484410	14/03/2025	202512	234,662.06	13619	MCKELVEY CONSTRUCTION LIMITED CIS	102/16
2422	ACORN FARM (ST. COLUMB'S PK)	00040	MAIN CONTRACTOR COSTS	AP	30486647	22/04/2025	202602	267,931.49	13619	MCKELVEY CONSTRUCTION LIMITED CIS	102/17
2422	ACORN FARM (ST. COLUMB'S PK)	00040	MAIN CONTRACTOR COSTS	AP	30489646	12/06/2025	202603	184,357.42	13619	MCKELVEY CONSTRUCTION LIMITED CIS	102/18
2422	ACORN FARM (ST. COLUMB'S PK)	00040	MAIN CONTRACTOR COSTS	AP	30489647	12/06/2025	202603	238,672.24	13619	MCKELVEY CONSTRUCTION LIMITED CIS	102/19
2422	ACORN FARM (ST. COLUMB'S PK)	00040	MAIN CONTRACTOR COSTS	AP	30493122	13/08/2025	202605	133,882.80	13619	MCKELVEY CONSTRUCTION LIMITED CIS	102/21
2422	ACORN FARM (ST. COLUMB'S PK)	00040	MAIN CONTRACTOR COSTS	AP	30491654	11/07/2025	202604	275,276.59	13619	MCKELVEY CONSTRUCTION LIMITED CIS	102/20
2422	ACORN FARM (ST. COLUMB'S PK)	00040	MAIN CONTRACTOR COSTS	AP	30494978	12/09/2025	202606	160,403.80	13619	MCKELVEY CONSTRUCTION LIMITED CIS	102/22
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
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
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
2422	ACORN FARM (ST. COLUMB'S PK)	00040	MAIN CONTRACTOR COSTS	AP	30501632	19/01/2026	202610	117,159.31	13619	MCKELVEY CONSTRUCTION LIMITED CIS	102/26
2422	ACORN FARM (ST. COLUMB'S PK)	00040	MAIN CONTRACTOR COSTS	AP	30503564	16/02/2026	202611	54,513.16	13619	MCKELVEY CONSTRUCTION LIMITED CIS	102/27
2422	ACORN FARM (ST. COLUMB'S PK)	00040	MAIN CONTRACTOR COSTS	AP	30506188	17/03/2026	202612	137,596.22	13619	MCKELVEY CONSTRUCTION LIMITED CIS	102/28
2422	ACORN FARM (ST. COLUMB'S PK)	00040	MAIN CONTRACTOR COSTS	AP	30508135	31/03/2026	202612	44,793.37	13619	MCKELVEY CONSTRUCTION LIMITED CIS	102/29
2426	OAKLAND PAVILION	00040	MAIN CONTRACTOR COSTS	AP	30482500	05/07/2024	202511	2,153.03	8883	E QUINN CIVILS LTD	14735

2645	DNA MUSEUM EBRINGTON	00040	MAIN CONTRACTOR COSTS	AP	30497905	07/11/2025	202608	66,088.30	16675	DNA PROJECT BANK A/C - MCKELVEY CONSTRUCTION	123/1
2645	DNA MUSEUM EBRINGTON	00040	MAIN CONTRACTOR COSTS	AP	30500159	11/12/2025	202609	185,312.00	16675	DNA PROJECT BANK A/C - MCKELVEY CONSTRUCTION	123/2
2645	DNA MUSEUM EBRINGTON	00040	MAIN CONTRACTOR COSTS	AP	30506177	18/03/2026	202612	64,279.94	4736	CLICK NETHERFIELD LTD	36706
2645	DNA MUSEUM EBRINGTON	00040	MAIN CONTRACTOR COSTS	AP	30501635	16/01/2026	202610	109,102.75	16675	DNA PROJECT BANK A/C - MCKELVEY CONSTRUCTION	123/3
2645	DNA MUSEUM EBRINGTON	00040	MAIN CONTRACTOR COSTS	AP	30503568	13/02/2026	202611	116,037.55	16675	DNA PROJECT BANK A/C - MCKELVEY CONSTRUCTION	123/4
2645	DNA MUSEUM EBRINGTON	00040	MAIN CONTRACTOR COSTS	AP	30505732	16/03/2026	202612	95,769.58	16675	DNA PROJECT BANK A/C - MCKELVEY CONSTRUCTION	123/5
2645	DNA MUSEUM EBRINGTON	00040	MAIN CONTRACTOR COSTS	AP	30507699	31/03/2026	202612	87,403.56	16675	DNA PROJECT BANK A/C - MCKELVEY CONSTRUCTION	123/6
2645	DNA MUSEUM EBRINGTON	00040	MAIN CONTRACTOR COSTS	AP	30506186	12/03/2026	202612	22,116.41	13363	MARCON FIT OUT LIMITED	CS00001178
2645	DNA MUSEUM EBRINGTON	00040	MAIN CONTRACTOR COSTS	AP	30501706	05/01/2026	202610	4,500.00	16761	SMARTIFY CIC	INV-1141
2645	DNA MUSEUM EBRINGTON	00040	MAIN CONTRACTOR COSTS	AP	30505734	10/03/2026	202612	9,500.00	16761	SMARTIFY CIC	INV-1207
2645	DNA MUSEUM EBRINGTON	00040	MAIN CONTRACTOR COSTS	AP	30505735	10/03/2026	202612	11,700.00	16761	SMARTIFY CIC	INV-1208
2800	DERG ACTIVE PUBLIC REALM AND CONNECTIVITY - LUF	00040	MAIN CONTRACTOR COSTS	AP	30473976	27/09/2024	202507	10,446.78	12643	LOWRY BUILDING & CIVIL ENGINEERING LTD	LW14698
2800	DERG ACTIVE PUBLIC REALM AND CONNECTIVITY - LUF	00040	MAIN CONTRACTOR COSTS	AP	30474263	27/09/2024	202507	82,600.45	15705	GIBSON (BANBRIDGE) LIMITED	SIN003198
2800	DERG ACTIVE PUBLIC REALM AND CONNECTIVITY - LUF	00040	MAIN CONTRACTOR COSTS	AP	30481588	06/02/2025	202511	30,649.00	15705	GIBSON (BANBRIDGE) LIMITED	SIN003228
2800	DERG ACTIVE PUBLIC REALM AND CONNECTIVITY - LUF	00040	MAIN CONTRACTOR COSTS	AP	30481589	06/02/2025	202511	6,103.92	15705	GIBSON (BANBRIDGE) LIMITED	SIN003229
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
2800	DERG ACTIVE PUBLIC REALM AND CONNECTIVITY - LUF	00040	MAIN CONTRACTOR COSTS	AP	30506179	21/03/2026	202612	7,150.00	6309	W DOHERTY CONSTRUCTION LTD	2526-147
2801	MITCHELL PARK - DERG ACTIVE LUF	00040	MAIN CONTRACTOR COSTS	AP	30493119	14/08/2025	202605	9,476.30	8883	E QUINN CIVILS LTD	14911
2801	MITCHELL PARK - DERG ACTIVE LUF	00040	MAIN CONTRACTOR COSTS	AP	30494409	05/09/2025	202606	154,567.60	8883	E QUINN CIVILS LTD	14918
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
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
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
2801	MITCHELL PARK - DERG ACTIVE LUF	00040	MAIN CONTRACTOR COSTS	AP	30501157	07/01/2026	202610	384,403.49	8883	E QUINN CIVILS LTD	14970
2801	MITCHELL PARK - DERG ACTIVE LUF	00040	MAIN CONTRACTOR COSTS	AP	30502286	20/01/2026	202610	339,116.18	8883	E QUINN CIVILS LTD	14977
2801	MITCHELL PARK - DERG ACTIVE LUF	00040	MAIN CONTRACTOR COSTS	AP	30504978	02/03/2026	202612	483,582.41	8883	E QUINN CIVILS LTD	14993
2801	MITCHELL PARK - DERG ACTIVE LUF	00040	MAIN CONTRACTOR COSTS	AP	30508133	26/03/2026	202612	213,449.24	8883	E QUINN CIVILS LTD	14998
2803	LEARMOUNT FOREST PARK - RURAL COVID RECOVERY	00040	MAIN CONTRACTOR COSTS	AP	30489645	09/06/2025	202603	24,775.16	12715	ADMAN CIVIL PROJECTS LTD	2501CS0100
2803	LEARMOUNT FOREST PARK - RURAL COVID RECOVERY	00040	MAIN CONTRACTOR COSTS	AP	30507698	31/03/2026	202612	1,562.63	12715	ADMAN CIVIL PROJECTS LTD	2511CS0091
2804	CLAUDY COUNTRY PARK - COVID RURAL RECOVERY	00040	MAIN CONTRACTOR COSTS	AP	30497024	19/09/2025	202607	10,031.72	13651	CIVCO LTD	858
2805	CASTLE PARK - DERG ACTIVE LUF	00040	MAIN CONTRACTOR COSTS	AP	30473979	27/09/2024	202507	141,414.50	15705	GIBSON (BANBRIDGE) LIMITED	SIN003199
2805	CASTLE PARK - DERG ACTIVE LUF	00040	MAIN CONTRACTOR COSTS	AP	30475571	29/10/2024	202507	74,321.92	15705	GIBSON (BANBRIDGE) LIMITED	SIN003202
2805	CASTLE PARK - DERG ACTIVE LUF	00040	MAIN CONTRACTOR COSTS	AP	30481590	06/02/2025	202511	5,907.81	15705	GIBSON (BANBRIDGE) LIMITED	SIN003230
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
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
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
2808	DERG VALLEY LC IMPROVEMENTS (LUF)	00040	MAIN CONTRACTOR COSTS	AP	30505267	06/03/2026	202612	22,057.06	6309	W DOHERTY CONSTRUCTION LTD	2526-134
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
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
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
2809	DERG ACTIVE PUBLIC REALM PHASE 2	00040	MAIN CONTRACTOR COSTS	AP	30502290	23/01/2026	202610	90,094.29	13718	MILLIGAN BROS LTD	INV1766
2809	DERG ACTIVE PUBLIC REALM PHASE 2	00040	MAIN CONTRACTOR COSTS	AP	30503566	11/02/2026	202611	85,856.77	13718	MILLIGAN BROS LTD	INV1772
2809	DERG ACTIVE PUBLIC REALM PHASE 2	00040	MAIN CONTRACTOR COSTS	AP	30505271	06/03/2026	202612	65,274.75	13718	MILLIGAN BROS LTD	INV1784
2809	DERG ACTIVE PUBLIC REALM PHASE 2	00040	MAIN CONTRACTOR COSTS	AP	30506806	31/03/2026	202612	56,406.34	13718	MILLIGAN BROS LTD	INV1796
2810	CASTLE PARK PHASE 2	00040	MAIN CONTRACTOR COSTS	AP	30497296	24/10/2025	202607	17,939.13	13718	MILLIGAN BROS LTD	INV1734
2810	CASTLE PARK PHASE 2	00040	MAIN CONTRACTOR COSTS	AP	30497903	31/10/2025	202608	13,087.89	13718	MILLIGAN BROS LTD	INV1740
2810	CASTLE PARK PHASE 2	00040	MAIN CONTRACTOR COSTS	AP	30499866	08/12/2025	202609	10,544.87	13718	MILLIGAN BROS LTD	INV1754
2810	CASTLE PARK PHASE 2	00040	MAIN CONTRACTOR COSTS	AP	30502289	23/01/2026	202610	20,002.43	13718	MILLIGAN BROS LTD	INV1765
2810	CASTLE PARK PHASE 2	00040	MAIN CONTRACTOR COSTS	AP	30503565	11/02/2026	202611	769.42	13718	MILLIGAN BROS LTD	INV1773
2810	CASTLE PARK PHASE 2	00040	MAIN CONTRACTOR COSTS	AP	30505272	06/03/2026	202612	1,141.90	13718	MILLIGAN BROS LTD	INV7183
2810	CASTLE PARK PHASE 2	00040	MAIN CONTRACTOR COSTS	AP	30506805	31/03/2026	202612	2,574.03	13718	MILLIGAN BROS LTD	INV1795
2852	MELVIN BOXING	00040	MAIN CONTRACTOR COSTS	AP	30479809	16/12/2024	202510	102,750.33	16175	MULLINSALLAGH LTD T/A OB CONSTRUCTION	14430-1-1
2852	MELVIN BOXING	00040	MAIN CONTRACTOR COSTS	AP	30481109	20/01/2025	202511	62,312.73	16175	MULLINSALLAGH LTD T/A OB CONSTRUCTION	14430-1-2
2852	MELVIN BOXING	00040	MAIN CONTRACTOR COSTS	AP	30482885	17/02/2025	202512	121,493.70	16175	MULLINSALLAGH LTD T/A OB CONSTRUCTION	14430-1-3
2852	MELVIN BOXING	00040	MAIN CONTRACTOR COSTS	AP	30484660	18/03/2025	202512	84,640.16	16175	MULLINSALLAGH LTD T/A OB CONSTRUCTION	14430-1-4
2852	MELVIN BOXING	00040	MAIN CONTRACTOR COSTS	AP	30486648	21/04/2025	202602	153,726.05	16175	MULLINSALLAGH LTD T/A OB CONSTRUCTION	14430-1-5
2852	MELVIN BOXING	00040	MAIN CONTRACTOR COSTS	AP	30488682	19/05/2025	202603	203,722.53	16175	MULLINSALLAGH LTD T/A OB CONSTRUCTION	14430-1-6
2852	MELVIN BOXING	00040	MAIN CONTRACTOR COSTS	AP	30494411	18/08/2025	202606	164,678.92	16175	MULLINSALLAGH LTD T/A OB CONSTRUCTION CIS	14430-1-9
2852	MELVIN BOXING	00040	MAIN CONTRACTOR COSTS	AP	30490445	27/06/2025	202604	332,989.36	16175	MULLINSALLAGH LTD T/A OB CONSTRUCTION CIS	14430-1-7
2852	MELVIN BOXING	00040	MAIN CONTRACTOR COSTS	AP	30492379	21/07/2025	202605	137,151.80	16175	MULLINSALLAGH LTD T/A OB CONSTRUCTION CIS	14430-1-8
2852	MELVIN BOXING	00040	MAIN CONTRACTOR COSTS	AP	30495803	22/09/2025	202607	165,509.76	16175	MULLINSALLAGH LTD T/A OB CONSTRUCTION CIS	14430-1-10
2852	MELVIN BOXING	00040	MAIN CONTRACTOR COSTS	AP	30497578	20/10/2025	202608	220,392.42	16175	MULLINSALLAGH LTD T/A OB CONSTRUCTION CIS	14430-1-11
2852	MELVIN BOXING	00040	MAIN CONTRACTOR COSTS	AP	30499871	28/11/2025	202609	328,557.33	16175	MULLINSALLAGH LTD T/A OB CONSTRUCTION CIS	14430-1-12
2852	MELVIN BOXING	00040	MAIN CONTRACTOR COSTS	AP	30501161	16/12/2025	202610	224,814.82	16175	MULLINSALLAGH LTD T/A OB CONSTRUCTION CIS	14430-1-13

2852	MELVIN BOXING	00040	MAIN CONTRACTOR COSTS	AP	30503567	26/01/2026	202611	248,615.13	16175	MULLINSALLAGH LTD T/A OB CONSTRUCTION CIS	14430-1-14
2852	MELVIN BOXING	00040	MAIN CONTRACTOR COSTS	AP	30505273	27/02/2026	202612	143,500.99	16175	MULLINSALLAGH LTD T/A OB CONSTRUCTION CIS	14430-015
2852	MELVIN BOXING	00040	MAIN CONTRACTOR COSTS	AP	30506809	31/03/2026	202612	243,037.11	16175	MULLINSALLAGH LTD T/A OB CONSTRUCTION CIS	14430-1-16
2855	BROOKE PARK LC - REFIT	00040	MAIN CONTRACTOR COSTS	AP	30483917	10/03/2025	202512	38,596.89	16287	WESTERN GROUP LTD	SI-172
2857	STRATHFOYLE PLAYING FIELDS	00040	MAIN CONTRACTOR COSTS	AP	30482501	31/01/2025	202511	965.73	9269	FOX BUILDING & ENGINEERING LTD	SIN005527
2858	FOYLE ARENA 3G PITCH REPLACEMENT	00040	MAIN CONTRACTOR COSTS	AP	30505265	03/03/2026	202612	186,241.01	3321	TONY PATTERSON SPORTSGROUNDS LTD	25918
2858	FOYLE ARENA 3G PITCH REPLACEMENT	00040	MAIN CONTRACTOR COSTS	AP	30507694	30/03/2026	202612	64,690.62	3321	TONY PATTERSON SPORTSGROUNDS LTD	25978
2876	CITY BATHS REFURBISHMENT	00040	MAIN CONTRACTOR COSTS	AP	30506184	05/03/2026	202612	18,497.00	13037	OAK CWE LTD CIS	11462
2944	NW GREENWAY - STRABANE GREENWAY	00040	MAIN CONTRACTOR COSTS	AP	30507696	31/03/2026	202612	24,464.09	9269	FOX BUILDING & ENGINEERING LTD	SIN006014
2945	NW GREENWAY - CULMORE GREENWAY	00040	MAIN CONTRACTOR COSTS	AP	30478090	02/12/2024	202509	367,203.88	4539	NORTHSTONE (NI) LIMITED	IW240116
2945	NW GREENWAY - CULMORE GREENWAY	00040	MAIN CONTRACTOR COSTS	AP	30487001	07/05/2025	202602	209,088.37	4539	NORTHSTONE (NI) LIMITED	IW250051
2947	NW GREENWAY - BAY ROAD BRIDGE	00040	MAIN CONTRACTOR COSTS	AP	30475344	18/10/2024	202507	33,249.86	1124	F P MCCANN LTD	60001
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
2948	STRADOWEN DRIVE GREENWAY LINK	00040	MAIN CONTRACTOR COSTS	AP	30475349	03/10/2024	202507	108,925.75	12715	ADMAN CIVIL PROJECTS LTD	2405CS0029
2948	STRADOWEN DRIVE GREENWAY LINK	00040	MAIN CONTRACTOR COSTS	AP	30478498	02/12/2024	202509	88,124.65	12715	ADMAN CIVIL PROJECTS LTD	2407CS0001
2960	PATRICIAN VILLAS MUGA	00040	MAIN CONTRACTOR COSTS	AP	30487907	14/05/2025	202602	24,250.00	3587	T D MCKANE & SON	2952
2960	PATRICIAN VILLAS MUGA	00040	MAIN CONTRACTOR COSTS	AP	30490092	18/06/2025	202603	63,967.00	3587	T D MCKANE & SON	2953
2960	PATRICIAN VILLAS MUGA	00040	MAIN CONTRACTOR COSTS	AP	30493853	27/08/2025	202606	49,276.00	3587	T D MCKANE & SON	2960
2960	PATRICIAN VILLAS MUGA	00040	MAIN CONTRACTOR COSTS	AP	30499463	01/12/2025	202609	58,097.92	3587	T D MCKANE & SON	2969
2969	STRABANE NORTH GREENWAY	00040	MAIN CONTRACTOR COSTS	AP	30484086	21/03/2025	202512	7,654.46	1124	F P MCCANN LTD	61610
2044	HARBOUR SQUARE REDEVELOPMENT	00050	SUBCONTRACTOR COSTS	AP	30475354	19/09/2024	202507	1,000.00	7140	ELAGH TREE SURGERY	INV-005853
2044	HARBOUR SQUARE REDEVELOPMENT	00050	SUBCONTRACTOR COSTS	AP	30474262	08/10/2024	202507	1,275.96	13416	NIE NETWORKS LIMITED CIS	1510573022
2044	HARBOUR SQUARE REDEVELOPMENT	00050	SUBCONTRACTOR COSTS	AP	30484653	31/03/2025	202512	1,595.00	859	ELECTRO AUTOMATION [N I] LTD	INV51808
2044	HARBOUR SQUARE REDEVELOPMENT	00050	SUBCONTRACTOR COSTS	AP	30484654	31/03/2025	202512	1,615.00	859	ELECTRO AUTOMATION [N I] LTD	INV51809
2044	HARBOUR SQUARE REDEVELOPMENT	00050	SUBCONTRACTOR COSTS	AP	30487007	28/04/2025	202602	19,976.19	7063	DEPARTMENT FOR REGIONAL DEVELOPMENT CORE	490032682
2044	HARBOUR SQUARE REDEVELOPMENT	00050	SUBCONTRACTOR COSTS	AP	30507700	27/01/2026	202612	7,776.74	16861	CED LIMITED	INV45935
2057	STRAND ROAD OFFICE DOORS CANTEEN	00050	SUBCONTRACTOR COSTS	AP	30489649	05/06/2025	202603	1,500.00	16175	MULLINSALLAGH LTD T/A OB CONSTRUCTION	INV-2178
2057	STRAND ROAD OFFICE DOORS CANTEEN	00050	SUBCONTRACTOR COSTS	AP	30492376	15/07/2025	202605	7,269.50	4118	FOYLEVIEW BUILDERS LTD	2868
2124	NEW WEST BANK CEMETERY - MULLENAN	00050	SUBCONTRACTOR COSTS	AP	30483699	12/03/2025	202512	3,750.00	15592	BRITISH TELECOMMUNICATIONS PLC	FS24043/NI
2124	NEW WEST BANK CEMETERY - MULLENAN	00050	SUBCONTRACTOR COSTS	AP	30487003	11/04/2025	202602	2,100.00	6309	W DOHERTY CONSTRUCTION LTD	2526-20
2124	NEW WEST BANK CEMETERY - MULLENAN	00050	SUBCONTRACTOR COSTS	AP	30487004	11/04/2025	202602	1,850.00	6309	W DOHERTY CONSTRUCTION LTD	2526-22
2124	NEW WEST BANK CEMETERY - MULLENAN	00050	SUBCONTRACTOR COSTS	AP	30487908	29/01/2025	202602	2,100.00	6309	W DOHERTY CONSTRUCTION LTD	2425-107
2124	NEW WEST BANK CEMETERY - MULLENAN	00050	SUBCONTRACTOR COSTS	AP	30490869	18/01/2025	202604	6,500.00	6309	W DOHERTY CONSTRUCTION LTD	2425-102
2124	NEW WEST BANK CEMETERY - MULLENAN	00050	SUBCONTRACTOR COSTS	AP	30494410	05/08/2025	202606	550.00	12265	SEASONAL OUTDOOR SERVICES LTD	INV-3700
2124	NEW WEST BANK CEMETERY - MULLENAN	00050	SUBCONTRACTOR COSTS	AP	30494801	17/09/2025	202606	21,909.19	13416	NIE NETWORKS LIMITED CIS	1410222966
2408	CREGGAN RESERVOIR	00050	SUBCONTRACTOR COSTS	AP	30473973	06/06/2024	202507	1,100.00	7140	ELAGH TREE SURGERY	INV-005745
2408	CREGGAN RESERVOIR	00050	SUBCONTRACTOR COSTS	AP	30474698	31/08/2024	202507	28,947.62	1385	DANNY WADE PLANT HIRE LTD	6771
2408	CREGGAN RESERVOIR	00050	SUBCONTRACTOR COSTS	AP	30478496	31/10/2024	202509	4,899.88	1385	DANNY WADE PLANT HIRE LTD	6033
2408	CREGGAN RESERVOIR	00050	SUBCONTRACTOR COSTS	AP	30485181	08/03/2025	202512	1,100.00	6309	W DOHERTY CONSTRUCTION LTD	2425-118
2408	CREGGAN RESERVOIR	00050	SUBCONTRACTOR COSTS	AP	30487005	11/04/2025	202602	650.00	6309	W DOHERTY CONSTRUCTION LTD	2526-16
2408	CREGGAN RESERVOIR	00050	SUBCONTRACTOR COSTS	AP	30487006	11/04/2025	202602	975.00	6309	W DOHERTY CONSTRUCTION LTD	2526-25
2408	CREGGAN RESERVOIR	00050	SUBCONTRACTOR COSTS	AP	30490866	31/05/2025	202604	575.00	1385	DANNY WADE PLANT HIRE LTD	6278
2408	CREGGAN RESERVOIR	00050	SUBCONTRACTOR COSTS	AP	30493117	05/07/2025	202605	2,400.00	6309	W DOHERTY CONSTRUCTION LTD	2526-54
2408	CREGGAN RESERVOIR	00050	SUBCONTRACTOR COSTS	AP	30493118	17/07/2025	202605	2,475.00	6309	W DOHERTY CONSTRUCTION LTD	2526-59
2408	CREGGAN RESERVOIR	00050	SUBCONTRACTOR COSTS	AP	30493859	01/08/2025	202606	1,850.00	12265	SEASONAL OUTDOOR SERVICES LTD	INV-3683
2560	ROSSDOWNEY PLAY AREA	00050	SUBCONTRACTOR COSTS	AP	30507692	28/03/2026	202612	620.57	1385	DANNY WADE PLANT HIRE LTD	6585
2569	SPERRIN HERITAGE CENTRE (CRANAGH) PLAY AREA	00050	SUBCONTRACTOR COSTS	AP	30507693	28/03/2026	202612	597.70	1385	DANNY WADE PLANT HIRE LTD	6586
2800	DERG ACTIVE PUBLIC REALM AND CONNECTIVITY - LUF	00050	SUBCONTRACTOR COSTS	AP	30475570	02/09/2024	202507	1,624.98	13416	NIE NETWORKS LIMITED CIS	1410205350
2800	DERG ACTIVE PUBLIC REALM AND CONNECTIVITY - LUF	00050	SUBCONTRACTOR COSTS	AP	30487912	31/03/2025	202602	1,674.39	13416	NIE NETWORKS LIMITED CIS	1410216230
2801	MITCHELL PARK - DERG ACTIVE LUF	00050	SUBCONTRACTOR COSTS	AP	30496382	08/10/2025	202607	1,191.51	13416	NIE NETWORKS LIMITED CIS	1510621385
2803	LEARMOUNT FOREST PARK - RURAL COVID RECOVERY	00050	SUBCONTRACTOR COSTS	AP	30474260	04/06/2023	202507	1,450.00	7140	ELAGH TREE SURGERY	INV-004955
2804	CLAUDY COUNTRY PARK - COVID RURAL RECOVERY	00050	SUBCONTRACTOR COSTS	AP	30474259	24/07/2024	202507	7,150.00	7140	ELAGH TREE SURGERY	INV-005787
2804	CLAUDY COUNTRY PARK - COVID RURAL RECOVERY	00050	SUBCONTRACTOR COSTS	AP	30476001	31/10/2024	202508	6,000.00	7140	ELAGH TREE SURGERY	INV-005902
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
2805	CASTLE PARK - DERG ACTIVE LUF	00050	SUBCONTRACTOR COSTS	AP	30486646	15/04/2025	202602	21,742.28	13416	NIE NETWORKS LIMITED CIS	1410218233
2805	CASTLE PARK - DERG ACTIVE LUF	00050	SUBCONTRACTOR COSTS	AP	30503342	09/02/2026	202611	6,230.41	16130	NORTHERN IRELAND WATER LIMITED	NC2503708 CONNECTION
2809	DERG ACTIVE PUBLIC REALM PHASE 2	00050	SUBCONTRACTOR COSTS	AP	30505268	25/02/2026	202612	14,919.23	7063	DEPARTMENT FOR REGIONAL DEVELOPMENT CORE	490033569
2877	NEW RIVERSDALE LEISURE CENTRE	00050	SUBCONTRACTOR COSTS	AP	30493860	05/08/2025	202606	2,190.00	12265	SEASONAL OUTDOOR SERVICES LTD	INV-3698
2877	NEW RIVERSDALE LEISURE CENTRE	00050	SUBCONTRACTOR COSTS	AP	30490974	24/06/2025	202604	1,863.69	13416	NIE NETWORKS LIMITED CIS	1410220454
2920	DRUMAHOE LIGHTING	00050	SUBCONTRACTOR COSTS	AP	30502288	09/01/2026	202610	4,100.09	13416	NIE NETWORKS LIMITED CIS	1410225993
2921	BAY ROAD LIGHTING	00050	SUBCONTRACTOR COSTS	AP	30502671	29/01/2026	202611	12,095.78	13416	NIE NETWORKS LIMITED CIS	1410226645
2921	BAY ROAD LIGHTING	00050	SUBCONTRACTOR COSTS	AP	30505729	10/03/2026	202612	1,325.84	13416	NIE NETWORKS LIMITED CIS	1410227990
2921	BAY ROAD LIGHTING	00050	SUBCONTRACTOR COSTS	AP	30505730	13/03/2026	202612	11,645.35	13416	NIE NETWORKS LIMITED CIS	1410228141

2951	STRABANE PUBLIC REALM (2315)	00050	SUBCONTRACTOR COSTS	AP	30482880	17/02/2025	202512	885.00	7063	DEPARTMENT FOR REGIONAL DEVELOPMENT CORE	490032451
2951	STRABANE PUBLIC REALM (2315)	00050	SUBCONTRACTOR COSTS	AP	30494980	22/09/2025	202606	25,400.00	15592	BRITISH TELECOMMUNICATIONS PLC	LD20018/NI
2003	SUNDRY EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30487011	12/03/2025	202602	6,850.00	14638	EMS ENVIRONMENTAL MONITORING SYSTEM LTD	0621
2006	COUNCIL IT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30474984	10/10/2024	202507	47,736.36	6415	ATLAS COMMUNICATIONS (NI) LTD	63854
2056	ENERGY SAVING INITIATIVES 2023/24	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30479039	11/07/2024	202509	5,037.42	10629	SOLMATIX LTD	15374
2056	ENERGY SAVING INITIATIVES 2023/24	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30478979	18/12/2024	202509	3,022.44	16171	SOLMATIX LTD	15768
2056	ENERGY SAVING INITIATIVES 2023/24	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30478979	18/12/2024	202509	4,533.68	16171	SOLMATIX LTD	15768
2056	ENERGY SAVING INITIATIVES 2023/24	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30484008	31/10/2024	202512	3,088.06	16171	SOLMATIX LTD	15769
2056	ENERGY SAVING INITIATIVES 2023/24	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30484008	31/10/2024	202512	4,632.10	16171	SOLMATIX LTD	15769
2124	NEW WEST BANK CEMETERY - MULLENAN	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30508129	31/03/2026	202612	697.72	1385	DANNY WADE PLANT HIRE LTD	6599
2124	NEW WEST BANK CEMETERY - MULLENAN	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30508128	27/03/2026	202612	3,588.00	98	SAFETY SOLUTIONS	0000926468
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30474257	08/10/2024	202507	239,098.00	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN000335
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30474258	08/10/2024	202507	239,098.00	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN000336
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30476923	20/11/2024	202508	230,261.40	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN000397
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30476924	20/11/2024	202508	138,000.00	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN000396
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30483944	22/08/2024	202512	2,115.00	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN000231
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30483942	27/08/2024	202512	11,738.15	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN000237
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30483946	19/09/2024	202512	1,171.50	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN000287
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30483947	19/09/2024	202512	2,060.00	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN000288
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30483948	25/09/2024	202512	2,080.00	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN000292
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30486583	10/10/2024	202512	710.00	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN000340
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30483941	16/10/2024	202512	16,803.42	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN000348
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30486581	16/10/2024	202512	23,801.73	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN000347
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30483937	14/03/2025	202512	36,000.00	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN000575
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30483938	14/03/2025	202512	8,528.88	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN000572
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30483939	14/03/2025	202512	67,500.00	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN000576 2025
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30483940	14/03/2025	202512	10,302.50	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN000570
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30483949	14/03/2025	202512	3,768.00	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN000569
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30483950	14/03/2025	202512	1,486.22	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN000571
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30486578	14/03/2025	202512	7,573.00	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN000573
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30486579	14/03/2025	202512	3,690.00	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN000574
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30486561	31/03/2025	202512	11,648.00	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN000636
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30486570	31/03/2025	202512	76,705.00	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN000625
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30486571	31/03/2025	202512	83,000.00	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN000626
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30486572	31/03/2025	202512	5,500.00	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN000627
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30486574	31/03/2025	202512	4,519.46	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN000628
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30486575	31/03/2025	202512	32,920.01	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN000629
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30486576	31/03/2025	202512	134,286.96	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN000630
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30491649	21/07/2025	202604	467,440.07	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN000798 2025
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30494976	24/09/2025	202606	174,741.10	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN000942
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
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30501701	14/01/2026	202610	179,000.00	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN001137
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30501702	14/01/2026	202610	4,584.00	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN001138
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30501703	14/01/2026	202610	6,517.00	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN001139
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30501704	14/01/2026	202610	27,000.00	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN001140
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30501705	15/01/2026	202610	69,186.56	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN001141
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30502667	15/01/2026	202611	9,427.50	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN001142
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30508132	30/03/2026	202612	16,245.00	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN001240
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30508131	31/03/2026	202612	7,697.55	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN001234
2801	MITCHELL PARK - DERG ACTIVE LUF	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30475345	20/06/2024	202507	626.59	5270	NHBS	V833888
2808	DERG VALLEY LC IMPROVEMENTS (LUF)	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30505872	26/11/2025	202612	1,204.00	14309	BMS TECHNOLOGY LTD	3175
2808	DERG VALLEY LC IMPROVEMENTS (LUF)	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30502293	16/01/2026	202610	899.46	12783	SIGNAL SIGNS (OMAGH) LTD	SI-9397
2419	STRATHFOYLE GREENWAY	00070	LAND PURCHASES	AP	30474702	11/10/2024	202507	1,500.00	10594	DEPARTMENT FOR COMMUNITIES	LISAHALLY DCSDC
2877	NEW RIVERSDALE LEISURE CENTRE	00070	LAND PURCHASES	AP	30502668	02/02/2026	202611	205,000.00	7063	DEPARTMENT FOR REGIONAL DEVELOPMENT CORE	DISPOSAL OF ELMVIEW BUILDING
2877	NEW RIVERSDALE LEISURE CENTRE	00070	LAND PURCHASES	AP	30503337	05/02/2026	202611	1,100.00	163	HM REVENUE & CUSTOMS ONLY	522161145MF
2945	NW GREENWAY - CULMORE GREENWAY	00070	LAND PURCHASES	AP	30485180	04/04/2025	202601	25,000.00	13490	BABINGTON SOLICITORS CLIENT ACCOUNT	100089.00186
2948	STRADOWEN DRIVE GREENWAY LINK	00070	LAND PURCHASES	AP	30494667	11/09/2025	202606	11,000.00	4721	CLEAVER FULTON RANKIN	100069.00009
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
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
2710	WASTE VEHICLES & EQUIPMENT	00080	NEW VEHICLES	AP	30493402	10/07/2025	202605	223,781.00	16509	DENNIS EAGLE LTD	535295
2710	WASTE VEHICLES & EQUIPMENT	00080	NEW VEHICLES	AP	30493403	10/07/2025	202605	223,781.00	16509	DENNIS EAGLE LTD	535296

2710	WASTE VEHICLES & EQUIPMENT	00080	NEW VEHICLES	AP	30493404	23/07/2025	202605	223,781.00	16509	DENNIS EAGLE LTD	536128
2720	CLEANSING VEHICLES & EQUIPMENT	00080	NEW VEHICLES	AP	30474697	26/09/2024	202507	163,250.00	1119	MCCREATH TAYLOR (NI) LTD	45770
2720	CLEANSING VEHICLES & EQUIPMENT	00080	NEW VEHICLES	AP	30485804	25/03/2025	202512	59,740.00	851	EAKIN BROS LIMITED	1001507
2720	CLEANSING VEHICLES & EQUIPMENT	00080	NEW VEHICLES	AP	30497289	08/10/2025	202607	163,950.00	1119	MCCREATH TAYLOR (NI) LTD	47477
2720	CLEANSING VEHICLES & EQUIPMENT	00080	NEW VEHICLES	AP	30504974	22/01/2026	202612	61,430.00	851	EAKIN BROS LIMITED	1001724
2720	CLEANSING VEHICLES & EQUIPMENT	00080	NEW VEHICLES	AP	30504975	22/01/2026	202612	61,430.00	851	EAKIN BROS LIMITED	1001723
2730	PARKS & CEMETERIES - VEHICLES + EQUIPMENt	00080	NEW VEHICLES	AP	30500651	03/12/2025	202609	71,494.00	851	EAKIN BROS LIMITED	1001693
2997	NORTHWEST GREENWAY	00900	MISCELLANEOUS INCOME	AP	30480419	18/12/2024	202510	12,826.30	2724	DONEGAL COUNTY COUNCIL	85855063
3600	FINANCE LEASE LIABILITY	00960	FINANCE LEASE	AP	30483527	19/02/2024	202512	4,306.87	14607	ST COLUMB'S DIOCESAN TRUST	RENT-AUG 2024-AUG 2025
0015	CORPORATE MANAGEMENT	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30484806	19/03/2025	202512	540.27	1162	MPA RECRUITMENT	708851
0015	CORPORATE MANAGEMENT	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30486063	31/03/2025	202512	689.31	1162	MPA RECRUITMENT	710863
0015	CORPORATE MANAGEMENT	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30486184	09/04/2025	202601	706.12	1162	MPA RECRUITMENT	711913
0015	CORPORATE MANAGEMENT	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30487526	07/05/2025	202602	710.40	1162	MPA RECRUITMENT	716175
0015	CORPORATE MANAGEMENT	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30486880	16/04/2025	202602	687.94	1162	MPA RECRUITMENT	713528
0015	CORPORATE MANAGEMENT	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30487106	30/04/2025	202602	588.86	1162	MPA RECRUITMENT	30692
0015	CORPORATE MANAGEMENT	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30487107	24/04/2025	202602	588.86	1162	MPA RECRUITMENT	714602
0015	CORPORATE MANAGEMENT	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30489433	04/06/2025	202603	576.00	1162	MPA RECRUITMENT	720330
0015	CORPORATE MANAGEMENT	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30489829	11/06/2025	202603	710.40	1162	MPA RECRUITMENT	721473
0015	CORPORATE MANAGEMENT	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30488775	28/05/2025	202603	710.40	1162	MPA RECRUITMENT	719329
0015	CORPORATE MANAGEMENT	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30488778	21/05/2025	202603	698.50	1162	MPA RECRUITMENT	718280
0015	CORPORATE MANAGEMENT	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30490309	18/06/2025	202604	710.40	1162	MPA RECRUITMENT	722417
0026	COMMITTEE ADMINISTRATION	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30481702	13/02/2025	202511	519.50	1162	MPA RECRUITMENT	704211
0026	COMMITTEE ADMINISTRATION	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30482475	19/02/2025	202511	519.50	1162	MPA RECRUITMENT	704849
0026	COMMITTEE ADMINISTRATION	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30482963	26/02/2025	202512	519.50	1162	MPA RECRUITMENT	705800
0026	COMMITTEE ADMINISTRATION	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30483703	05/03/2025	202512	519.50	1162	MPA RECRUITMENT	706829
0026	COMMITTEE ADMINISTRATION	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30483924	12/03/2025	202512	519.50	1162	MPA RECRUITMENT	707854
0026	COMMITTEE ADMINISTRATION	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30484804	19/03/2025	202512	519.50	1162	MPA RECRUITMENT	708849
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30475774	23/10/2024	202508	657.86	1162	MPA RECRUITMENT	689077
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30476146	30/10/2024	202508	657.86	1162	MPA RECRUITMENT	690024
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30476729	06/11/2024	202508	657.86	1162	MPA RECRUITMENT	691070
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30477201	13/11/2024	202508	613.41	1162	MPA RECRUITMENT	691910
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30477463	20/11/2024	202508	626.74	1162	MPA RECRUITMENT	692841
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30478330	27/11/2024	202509	657.86	1162	MPA RECRUITMENT	693735
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30478514	04/12/2024	202509	657.86	1162	MPA RECRUITMENT	694668
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30479515	11/12/2024	202510	613.41	1162	MPA RECRUITMENT	695627
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30479585	18/12/2024	202510	657.86	1162	MPA RECRUITMENT	696552
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30479551	23/12/2024	202510	657.86	1162	MPA RECRUITMENT	697996
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30480361	15/01/2025	202510	657.86	1162	MPA RECRUITMENT	700170
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30480692	22/01/2025	202510	657.86	1162	MPA RECRUITMENT	701072
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30481241	29/01/2025	202511	657.86	1162	MPA RECRUITMENT	701994
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30481701	13/02/2025	202511	689.31	1162	MPA RECRUITMENT	704209
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30481703	13/02/2025	202511	714.10	1162	MPA RECRUITMENT	704208
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30482473	19/02/2025	202511	689.31	1162	MPA RECRUITMENT	704847
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30482474	19/02/2025	202511	714.10	1162	MPA RECRUITMENT	704848
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30482961	26/02/2025	202512	714.10	1162	MPA RECRUITMENT	705797
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30483702	05/03/2025	202512	689.31	1162	MPA RECRUITMENT	706831
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30483755	05/03/2025	202512	714.10	1162	MPA RECRUITMENT	706830
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30483923	12/03/2025	202512	714.10	1162	MPA RECRUITMENT	707853
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30483925	12/03/2025	202512	689.31	1162	MPA RECRUITMENT	707855
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30484803	19/03/2025	202512	714.10	1162	MPA RECRUITMENT	708850
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30484801	26/03/2025	202512	579.00	1162	MPA RECRUITMENT	709880
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30486062	31/03/2025	202512	714.10	1162	MPA RECRUITMENT	710865
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30487518	30/04/2025	202602	864.00	1162	MPA RECRUITMENT	30696
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30487527	07/05/2025	202602	585.60	1162	MPA RECRUITMENT	716174
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30487521	09/04/2025	202602	706.12	1162	MPA RECRUITMENT	711912
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30487097	16/04/2025	202602	710.40	1162	MPA RECRUITMENT	713526
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30487099	24/04/2025	202602	720.00	1162	MPA RECRUITMENT	714601
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30489432	04/06/2025	202603	561.60	1162	MPA RECRUITMENT	720327
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30488776	28/05/2025	202603	710.40	1162	MPA RECRUITMENT	719328
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30489754	10/02/2025	202603	574.05	1162	MPA RECRUITMENT	30431
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30491171	09/07/2025	202604	567.94	1162	MPA RECRUITMENT	725269
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494076	27/08/2025	202606	710.40	1162	MPA RECRUITMENT	732389
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492710	06/08/2025	202605	710.40	1162	MPA RECRUITMENT	729321

0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30491540	16/07/2025	202604	710.40	1162	MPA RECRUITMENT		726307
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30493659	21/08/2025	202606	710.40	1162	MPA RECRUITMENT		732103
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492317	30/07/2025	202605	710.40	1162	MPA RECRUITMENT		728358
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494674	03/09/2025	202606	567.94	1162	MPA RECRUITMENT		733375
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496045	01/10/2025	202607	710.40	1162	MPA RECRUITMENT		737354
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496719	08/10/2025	202607	643.20	1162	MPA RECRUITMENT		738379
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496715	15/10/2025	202607	710.40	1162	MPA RECRUITMENT		739410
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497582	22/10/2025	202608	696.00	1162	MPA RECRUITMENT		740455
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30498235	29/10/2025	202608	710.40	1162	MPA RECRUITMENT		741993
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30498280	05/11/2025	202608	672.00	1162	MPA RECRUITMENT		742496
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499025	12/11/2025	202608	710.40	1162	MPA RECRUITMENT		744075
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499378	19/11/2025	202609	710.40	1162	MPA RECRUITMENT		745037
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500276	03/12/2025	202609	710.40	1162	MPA RECRUITMENT		747012
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30505005	26/11/2025	202612	698.88	1162	MPA RECRUITMENT		746032
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30501275	10/12/2025	202610	710.40	1162	MPA RECRUITMENT		747995
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30501652	12/01/2026	202610	710.40	1162	MPA RECRUITMENT		749975
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30501656	12/01/2026	202610	643.20	1162	MPA RECRUITMENT		748939
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30501962	14/01/2026	202610	710.40	1162	MPA RECRUITMENT		752786
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502348	23/01/2026	202610	710.40	1162	MPA RECRUITMENT		753190
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504178	28/01/2026	202611	710.40	1162	MPA RECRUITMENT		754795
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504176	04/02/2026	202611	706.56	1162	MPA RECRUITMENT		755735
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504181	11/02/2026	202611	633.60	1162	MPA RECRUITMENT		756758
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504172	18/02/2026	202611	710.40	1162	MPA RECRUITMENT		757032
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30505008	25/02/2026	202612	710.40	1162	MPA RECRUITMENT		758658
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30505282	04/03/2026	202612	732.23	1162	MPA RECRUITMENT		759742
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30506410	11/03/2026	202612	607.55	1162	MPA RECRUITMENT		760527
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30506963	18/03/2026	202612	732.23	1162	MPA RECRUITMENT		761476
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30506918	25/03/2026	202612	593.70	1162	MPA RECRUITMENT		762374
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30507944	31/03/2026	202612	729.86	1162	MPA RECRUITMENT		763378
0037	PAYMENTS & RECEIPTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30489754	10/02/2025	202603	641.28	1162	MPA RECRUITMENT		30431
0037	PAYMENTS & RECEIPTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30491539	16/07/2025	202604	576.00	1162	MPA RECRUITMENT		726309
0037	PAYMENTS & RECEIPTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30493153	13/08/2025	202605	566.40	1162	MPA RECRUITMENT		730365
0037	PAYMENTS & RECEIPTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492046	23/07/2025	202604	576.00	1162	MPA RECRUITMENT		727356
0037	PAYMENTS & RECEIPTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30493662	21/08/2025	202606	556.80	1162	MPA RECRUITMENT		732111
0037	PAYMENTS & RECEIPTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492316	30/07/2025	202605	528.00	1162	MPA RECRUITMENT		728357
0037	PAYMENTS & RECEIPTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492707	06/08/2025	202605	710.40	1162	MPA RECRUITMENT		729322
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
0037	PAYMENTS & RECEIPTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496047	01/10/2025	202607	710.40	1162	MPA RECRUITMENT		737356
0037	PAYMENTS & RECEIPTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496718	08/10/2025	202607	508.80	1162	MPA RECRUITMENT		738377
0037	PAYMENTS & RECEIPTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496713	15/10/2025	202607	710.40	1162	MPA RECRUITMENT		739412
0037	PAYMENTS & RECEIPTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504174	18/02/2026	202611	576.00	1162	MPA RECRUITMENT		757038
0037	PAYMENTS & RECEIPTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30505048	25/02/2026	202612	710.40	1162	MPA RECRUITMENT		758663
0037	PAYMENTS & RECEIPTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30505280	04/03/2026	202612	732.23	1162	MPA RECRUITMENT		759749
0037	PAYMENTS & RECEIPTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30506921	11/03/2026	202612	692.65	1162	MPA RECRUITMENT		760533
0037	PAYMENTS & RECEIPTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30506924	18/03/2026	202612	732.23	1162	MPA RECRUITMENT		761483
0037	PAYMENTS & RECEIPTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30506916	25/03/2026	202612	593.70	1162	MPA RECRUITMENT		762380
0037	PAYMENTS & RECEIPTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30507942	31/03/2026	202612	732.23	1162	MPA RECRUITMENT		763384
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30474324	23/09/2024	202507	720.02	7961	RIADA RESOURCING		105832
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30476103	21/10/2024	202508	576.02	7961	RIADA RESOURCING		106138
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30476436	28/10/2024	202508	720.02	7961	RIADA RESOURCING		106222.
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30479234	25/11/2024	202509	856.22	7961	RIADA RESOURCING		106502
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30479233	02/12/2024	202509	770.60	7961	RIADA RESOURCING		106569
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30479235	09/12/2024	202509	903.01	7961	RIADA RESOURCING		106643
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30480489	16/12/2024	202510	896.65	7961	RIADA RESOURCING		106684
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30480487	23/12/2024	202510	934.04	7961	RIADA RESOURCING		106740
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30480488	23/12/2024	202510	576.02	7961	RIADA RESOURCING		106741
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30480486	06/01/2025	202510	576.02	7961	RIADA RESOURCING		106841
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30480797	13/01/2025	202511	576.34	7961	RIADA RESOURCING		106902
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30480891	13/01/2025	202511	673.32	7961	RIADA RESOURCING		106901
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30481973	27/01/2025	202511	720.02	7961	RIADA RESOURCING		107019
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30482753	10/02/2025	202512	602.66	7961	RIADA RESOURCING		107154
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30482794	17/02/2025	202512	753.32	7961	RIADA RESOURCING		107192

0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30483297	24/02/2025	202512	513.07	7961	RIADA RESOURCING	107275
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30483298	24/02/2025	202512	930.02	7961	RIADA RESOURCING	107277
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30484153	03/03/2025	202512	753.32	7961	RIADA RESOURCING	107328
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30485795	09/03/2025	202512	741.01	16140	STAFFLINE RECRUITMENT (NI) LTD	1206340
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30484282	10/03/2025	202512	602.66	7961	RIADA RESOURCING	107387
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30484707	17/03/2025	202512	753.32	7961	RIADA RESOURCING	107440
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30485734	31/03/2025	202512	753.32	7961	RIADA RESOURCING	107553
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30485794	31/03/2025	202512	757.39	16140	STAFFLINE RECRUITMENT (NI) LTD	1208343
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30488004	30/03/2025	202602	757.39	16140	STAFFLINE RECRUITMENT (NI) LTD	1209042
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30488005	06/04/2025	202602	757.39	16140	STAFFLINE RECRUITMENT (NI) LTD	1209945
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30487597	14/04/2025	202602	520.75	7961	RIADA RESOURCING	107667
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30490237	04/05/2025	202603	777.86	16140	STAFFLINE RECRUITMENT (NI) LTD	1213264
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30490238	15/06/2025	202603	757.39	16140	STAFFLINE RECRUITMENT (NI) LTD	1218342
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30490239	11/05/2025	202603	839.27	16140	STAFFLINE RECRUITMENT (NI) LTD	1214105
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30490042	01/06/2025	202603	904.61	16140	STAFFLINE RECRUITMENT (NI) LTD	1216639
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30490236	25/05/2025	202603	2,948.47	16140	STAFFLINE RECRUITMENT (NI) LTD	1215788
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492887	03/08/2025	202605	767.63	16140	STAFFLINE RECRUITMENT (NI) LTD	1224242
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492888	27/07/2025	202605	914.85	16140	STAFFLINE RECRUITMENT (NI) LTD	1223360
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492533	13/07/2025	202605	904.61	16140	STAFFLINE RECRUITMENT (NI) LTD	1221696
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492532	20/07/2025	202605	687.81	16140	STAFFLINE RECRUITMENT (NI) LTD	1222502
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494491	24/08/2025	202606	904.61	16140	STAFFLINE RECRUITMENT (NI) LTD	1226917
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494492	31/08/2025	202606	757.39	16140	STAFFLINE RECRUITMENT (NI) LTD	1227770
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30491849	29/06/2025	202604	695.98	16140	STAFFLINE RECRUITMENT (NI) LTD	1219992
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499863	13/04/2025	202609	839.27	16140	STAFFLINE RECRUITMENT (NI) LTD	1210800
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	30496782	07/09/2025	202607	904.61	16140	STAFFLINE RECRUITMENT (NI) LTD	1228657
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495913	21/09/2025	202607	904.61	16140	STAFFLINE RECRUITMENT (NI) LTD	1230234
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496780	28/09/2025	202607	757.39	16140	STAFFLINE RECRUITMENT (NI) LTD	1231092
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30498123	19/10/2025	202608	757.72	16140	STAFFLINE RECRUITMENT (NI) LTD	1233976
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499209	09/11/2025	202609	757.39	16140	STAFFLINE RECRUITMENT (NI) LTD	1237070
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	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	30499861	16/11/2025	202609	992.38	16140	STAFFLINE RECRUITMENT (NI) LTD	1238105
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499848	17/11/2025	202609	619.35	7961	RIADA RESOURCING	112888
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	30500910	01/12/2025	202609	949.52	7961	RIADA RESOURCING	113452
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30506765	24/11/2025	202612	798.46	7961	RIADA RESOURCING	113162
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500972	08/12/2025	202610	798.46	7961	RIADA RESOURCING	113750
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30501929	12/01/2026	202610	798.46	7961	RIADA RESOURCING	113996
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502452	15/01/2026	202611	949.52	7961	RIADA RESOURCING	114254
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502453	15/01/2026	202611	639.13	7961	RIADA RESOURCING	114730
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502451	19/01/2026	202611	949.52	7961	RIADA RESOURCING	114939
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30503772	19/01/2026	202611	798.46	7961	RIADA RESOURCING	115212
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504452	26/01/2026	202611	798.46	7961	RIADA RESOURCING	115495
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504448	02/02/2026	202611	1,035.84	7961	RIADA RESOURCING	115747
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504451	09/02/2026	202611	798.46	7961	RIADA RESOURCING	116225
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30506767	23/02/2026	202612	949.52	7961	RIADA RESOURCING	116539
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30506766	02/03/2026	202612	500.66	7961	RIADA RESOURCING	116813
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30506764	09/03/2026	202612	789.83	7961	RIADA RESOURCING	117318
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30506768	09/03/2026	202612	798.46	7961	RIADA RESOURCING	117319
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30507130	16/03/2026	202612	949.52	7961	RIADA RESOURCING	117584
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30507132	16/03/2026	202612	798.46	7961	RIADA RESOURCING	117583
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30507129	23/03/2026	202612	725.09	7961	RIADA RESOURCING	117867
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30507903	30/03/2026	202612	798.46	7961	RIADA RESOURCING	118176
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30506793	17/08/2025	202612	897.46	16140	STAFFLINE RECRUITMENT (NI) LTD	1226043
0051	CUSTOMER SERVICES	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500280	04/12/2025	202609	789.60	1162	MPA RECRUITMENT	747176
0051	CUSTOMER SERVICES	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30501274	10/12/2025	202610	723.36	1162	MPA RECRUITMENT	747991
0051	CUSTOMER SERVICES	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30501654	12/01/2026	202610	724.80	1162	MPA RECRUITMENT	749979
0051	CUSTOMER SERVICES	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30501655	12/01/2026	202610	724.80	1162	MPA RECRUITMENT	748936
0051	CUSTOMER SERVICES	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30501964	14/01/2026	202610	595.20	1162	MPA RECRUITMENT	752791
0051	CUSTOMER SERVICES	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502346	23/01/2026	202610	720.00	1162	MPA RECRUITMENT	753186
0051	CUSTOMER SERVICES	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30505276	28/01/2026	202612	547.20	1162	MPA RECRUITMENT	754802

0051	CUSTOMER SERVICES	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504177	04/02/2026	202611	624.00	1162	MPA RECRUITMENT			755743
0051	CUSTOMER SERVICES	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504182	11/02/2026	202611	681.60	1162	MPA RECRUITMENT			756765
0051	CUSTOMER SERVICES	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504175	18/02/2026	202611	537.60	1162	MPA RECRUITMENT			757040
0051	CUSTOMER SERVICES	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30505278	25/02/2026	202612	672.00	1162	MPA RECRUITMENT			758671
0051	CUSTOMER SERVICES	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30505277	04/03/2026	202612	692.65	1162	MPA RECRUITMENT			759737
0051	CUSTOMER SERVICES	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30506411	11/03/2026	202612	643.18	1162	MPA RECRUITMENT			760524
0051	CUSTOMER SERVICES	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30506925	18/03/2026	202612	702.54	1162	MPA RECRUITMENT			761474
0051	CUSTOMER SERVICES	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30506919	25/03/2026	202612	564.02	1162	MPA RECRUITMENT			762370
0051	CUSTOMER SERVICES	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30507943	31/03/2026	202612	756.97	1162	MPA RECRUITMENT			763375
0055	CITY DEAL DELIVERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496710	08/10/2025	202607	710.40	1162	MPA RECRUITMENT			738392
0055	CITY DEAL DELIVERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30498863	12/11/2025	202608	576.00	1162	MPA RECRUITMENT			744074
0055	CITY DEAL DELIVERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499379	19/11/2025	202609	585.60	1162	MPA RECRUITMENT			745039
0055	CITY DEAL DELIVERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499483	26/11/2025	202609	710.40	1162	MPA RECRUITMENT			746028
0055	CITY DEAL DELIVERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500279	03/12/2025	202609	595.20	1162	MPA RECRUITMENT			747017
0055	CITY DEAL DELIVERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30501272	10/12/2025	202610	710.40	1162	MPA RECRUITMENT			747996
0055	CITY DEAL DELIVERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30501647	12/01/2026	202610	681.60	1162	MPA RECRUITMENT			748941
0055	CITY DEAL DELIVERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30501649	12/01/2026	202610	710.40	1162	MPA RECRUITMENT			749980
0055	CITY DEAL DELIVERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30501963	14/01/2026	202610	710.40	1162	MPA RECRUITMENT			752787
0055	CITY DEAL DELIVERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504179	28/01/2026	202611	710.40	1162	MPA RECRUITMENT			754796
0055	CITY DEAL DELIVERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504180	11/02/2026	202611	582.34	1162	MPA RECRUITMENT			756761
0055	CITY DEAL DELIVERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504173	18/02/2026	202611	710.40	1162	MPA RECRUITMENT			757034
0055	CITY DEAL DELIVERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30505004	25/02/2026	202612	710.40	1162	MPA RECRUITMENT			758660
0055	CITY DEAL DELIVERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30505281	04/03/2026	202612	732.23	1162	MPA RECRUITMENT			759745
0055	CITY DEAL DELIVERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30506923	18/03/2026	202612	732.23	1162	MPA RECRUITMENT			761479
0055	CITY DEAL DELIVERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30507945	31/03/2026	202612	732.23	1162	MPA RECRUITMENT			763380
0071	PLANNING - DC&SDC	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30490128	18/06/2025	202603	710.40	1162	MPA RECRUITMENT			722418
0071	PLANNING - DC&SDC	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30489759	11/06/2025	202603	710.40	1162	MPA RECRUITMENT			721475
0071	PLANNING - DC&SDC	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492915	06/08/2025	202605	561.60	1162	MPA RECRUITMENT			729323
0071	PLANNING - DC&SDC	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30491323	16/07/2025	202604	566.40	1162	MPA RECRUITMENT			726306
0071	PLANNING - DC&SDC	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30491073	09/07/2025	202604	591.94	1162	MPA RECRUITMENT			725275
0071	PLANNING - DC&SDC	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30493234	13/08/2025	202605	556.80	1162	MPA RECRUITMENT			730364
0071	PLANNING - DC&SDC	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30493454	21/08/2025	202605	601.60	1162	MPA RECRUITMENT			732108
0071	PLANNING - DC&SDC	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492187	23/07/2025	202605	561.60	1162	MPA RECRUITMENT			727367
0071	PLANNING - DC&SDC	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30490546	25/06/2025	202604	566.40	1162	MPA RECRUITMENT			723286
0071	PLANNING - DC&SDC	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492349	30/07/2025	202605	576.00	1162	MPA RECRUITMENT			728362
0075	BUILDING CONTROL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492916	06/08/2025	202605	710.40	1162	MPA RECRUITMENT			729324
0075	BUILDING CONTROL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495099	10/09/2025	202606	710.40	1162	MPA RECRUITMENT			734355
0075	BUILDING CONTROL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30493235	13/08/2025	202605	710.40	1162	MPA RECRUITMENT			730357
0075	BUILDING CONTROL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495364	18/09/2025	202606	710.40	1162	MPA RECRUITMENT			
0075	BUILDING CONTROL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492355	30/07/2025	202605	691.20	1162	MPA RECRUITMENT			728355
0075	BUILDING CONTROL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496143	24/09/2025	202607	710.40	1162	MPA RECRUITMENT			736364
0075	BUILDING CONTROL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496129	01/10/2025	202607	710.40	1162	MPA RECRUITMENT			737353
0075	BUILDING CONTROL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496970	08/10/2025	202607	710.40	1162	MPA RECRUITMENT			738376
0075	BUILDING CONTROL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497678	15/10/2025	202608	710.40	1162	MPA RECRUITMENT			739413
0075	BUILDING CONTROL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497682	22/10/2025	202608	710.40	1162	MPA RECRUITMENT			740454
0075	BUILDING CONTROL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497931	29/10/2025	202608	710.40	1162	MPA RECRUITMENT			742006
0075	BUILDING CONTROL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30498449	05/11/2025	202608	566.40	1162	MPA RECRUITMENT			742497
0075	BUILDING CONTROL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499262	12/11/2025	202609	710.40	1162	MPA RECRUITMENT			744073
0075	BUILDING CONTROL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499620	19/11/2025	202609	710.40	1162	MPA RECRUITMENT			745033
0075	BUILDING CONTROL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499690	26/11/2025	202609	710.40	1162	MPA RECRUITMENT			746027
0075	BUILDING CONTROL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500383	03/12/2025	202609	710.40	1162	MPA RECRUITMENT			747010
0075	BUILDING CONTROL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500827	10/12/2025	202609	710.40	1162	MPA RECRUITMENT			747993
0075	BUILDING CONTROL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30508588	31/03/2026	202612	686.12	1162	MPA RECRUITMENT			763379
0080	Energy	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30474025	23/09/2024	202507	1,097.79	7961	RIADA RESOURCING			105833
0080	Energy	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30474173	30/09/2024	202507	1,097.79	7961	RIADA RESOURCING			105920
0080	Energy	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30474760	07/10/2024	202507	1,097.79	7961	RIADA RESOURCING			105992
0080	Energy	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30476050	14/10/2024	202508	1,097.79	7961	RIADA RESOURCING			106060
0080	Energy	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30476049	21/10/2024	202508	1,097.79	7961	RIADA RESOURCING			106139
0080	Energy	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30476310	28/10/2024	202508	1,097.79	7961	RIADA RESOURCING			106223
0080	Energy	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30476978	04/11/2024	202508	1,097.79	7961	RIADA RESOURCING			106315
0080	Energy	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30477601	11/11/2024	202508	1,097.79	7961	RIADA RESOURCING			106373
0080	Energy	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30478237	25/11/2024	202509	1,097.79	7961	RIADA RESOURCING			106503
0080	Energy	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30478833	02/12/2024	202509	1,097.79	7961	RIADA RESOURCING			106570

0080	Energy	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30479492	09/12/2024	202510	1,097.79	7961	RIADA RESOURCING		106644
0080	Energy	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30479773	16/12/2024	202510	1,097.79	7961	RIADA RESOURCING		106685
0080	Energy	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30479772	23/12/2024	202510	1,097.79	7961	RIADA RESOURCING		106742
0080	Energy	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30480458	13/01/2025	202510	1,097.79	7961	RIADA RESOURCING		106903
0080	Energy	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30481070	20/01/2025	202511	1,097.79	7961	RIADA RESOURCING		106967
0080	Energy	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30481633	27/01/2025	202511	1,097.79	7961	RIADA RESOURCING		107020
0080	Energy	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30482181	03/02/2025	202511	1,131.09	7961	RIADA RESOURCING		107095
0080	Energy	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30482559	10/02/2025	202511	1,131.09	7961	RIADA RESOURCING		107155
0080	Energy	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30482935	17/02/2025	202512	1,131.09	7961	RIADA RESOURCING		107193
0080	Energy	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30483298	24/02/2025	202512	1,080.99	7961	RIADA RESOURCING		107277
0080	Energy	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30483442	24/02/2025	202512	1,016.96	7961	RIADA RESOURCING		107276
0080	Energy	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30483678	03/03/2025	202512	1,131.09	7961	RIADA RESOURCING		107327
0080	Energy	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30483894	10/03/2025	202512	1,131.09	7961	RIADA RESOURCING		107388
0080	Energy	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30484608	17/03/2025	202512	1,131.09	7961	RIADA RESOURCING		107439
0080	Energy	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30484945	24/03/2025	202512	573.19	7961	RIADA RESOURCING		107513
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
0122	RECYCLING CENTRES - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502762	07/01/2026	202611	856.71	1162	MPA RECRUITMENT		751585
0122	RECYCLING CENTRES - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502198	12/01/2026	202610	614.11	1162	MPA RECRUITMENT		748929
0122	RECYCLING CENTRES - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502202	12/01/2026	202610	911.26	1162	MPA RECRUITMENT		750788
0122	RECYCLING CENTRES - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502211	12/01/2026	202610	683.44	1162	MPA RECRUITMENT		749963
0122	RECYCLING CENTRES - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502760	12/01/2026	202611	856.71	1162	MPA RECRUITMENT		748934
0122	RECYCLING CENTRES - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502761	12/01/2026	202611	871.57	1162	MPA RECRUITMENT		749962
0122	RECYCLING CENTRES - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502246	14/01/2026	202610	683.44	1162	MPA RECRUITMENT		752794
0122	RECYCLING CENTRES - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502248	14/01/2026	202610	683.44	1162	MPA RECRUITMENT		752792
0122	RECYCLING CENTRES - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502768	23/01/2026	202611	891.38	1162	MPA RECRUITMENT		753200
0122	RECYCLING CENTRES - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30503868	23/01/2026	202611	713.16	1162	MPA RECRUITMENT		753203
0122	RECYCLING CENTRES - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504375	28/01/2026	202611	891.38	1162	MPA RECRUITMENT		754798
0122	RECYCLING CENTRES - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504376	28/01/2026	202611	713.16	1162	MPA RECRUITMENT		754797
0122	RECYCLING CENTRES - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504378	04/02/2026	202611	713.16	1162	MPA RECRUITMENT		755738
0122	RECYCLING CENTRES - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504383	04/02/2026	202611	891.38	1162	MPA RECRUITMENT		755737
0122	RECYCLING CENTRES - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504367	11/02/2026	202611	772.54	1162	MPA RECRUITMENT		756763
0122	RECYCLING CENTRES - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504368	11/02/2026	202611	832.00	1162	MPA RECRUITMENT		753762
0122	RECYCLING CENTRES - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504736	18/02/2026	202612	891.38	1162	MPA RECRUITMENT		757036
0122	RECYCLING CENTRES - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504737	18/02/2026	202612	713.16	1162	MPA RECRUITMENT		757035
0122	RECYCLING CENTRES - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504809	25/02/2026	202612	891.38	1162	MPA RECRUITMENT		758662
0122	RECYCLING CENTRES - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504810	25/02/2026	202612	713.16	1162	MPA RECRUITMENT		758661
0122	RECYCLING CENTRES - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30505377	04/03/2026	202612	712.44	1162	MPA RECRUITMENT		759747
0122	RECYCLING CENTRES - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30505380	04/03/2026	202612	653.42	1162	MPA RECRUITMENT		759746
0122	RECYCLING CENTRES - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30507347	11/03/2026	202612	890.48	1162	MPA RECRUITMENT		760530
0122	RECYCLING CENTRES - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30507348	11/03/2026	202612	712.44	1162	MPA RECRUITMENT		760531
0122	RECYCLING CENTRES - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30507341	18/03/2026	202612	712.44	1162	MPA RECRUITMENT		761480
0122	RECYCLING CENTRES - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30507342	18/03/2026	202612	890.48	1162	MPA RECRUITMENT		761481
0122	RECYCLING CENTRES - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30507353	25/03/2026	202612	949.92	1162	MPA RECRUITMENT		762377
0122	RECYCLING CENTRES - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30507354	25/03/2026	202612	890.48	1162	MPA RECRUITMENT		762378
0122	RECYCLING CENTRES - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30508585	31/03/2026	202612	712.44	1162	MPA RECRUITMENT		763382
0122	RECYCLING CENTRES - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30508586	31/03/2026	202612	712.44	1162	MPA RECRUITMENT		763381
0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30489752	11/06/2025	202603	710.40	1162	MPA RECRUITMENT		721472
0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30488986	28/05/2025	202603	710.40	1162	MPA RECRUITMENT		719330
0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30490124	18/06/2025	202603	710.40	1162	MPA RECRUITMENT		722422
0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30489570	04/06/2025	202603	576.00	1162	MPA RECRUITMENT		720325
0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492917	06/08/2025	202605	710.40	1162	MPA RECRUITMENT		729326
0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30491324	16/07/2025	202604	710.40	1162	MPA RECRUITMENT		726310
0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30493236	13/08/2025	202605	710.40	1162	MPA RECRUITMENT		730356
0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494587	03/09/2025	202606	710.40	1162	MPA RECRUITMENT		733377
0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30490547	25/06/2025	202604	710.40	1162	MPA RECRUITMENT		723280
0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492354	30/07/2025	202605	710.40	1162	MPA RECRUITMENT		728354
0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30491072	09/07/2025	202604	710.40	1162	MPA RECRUITMENT		725272
0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496144	24/09/2025	202607	710.40	1162	MPA RECRUITMENT		736366
0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496131	01/10/2025	202607	710.40	1162	MPA RECRUITMENT		737352
0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497681	22/10/2025	202608	576.00	1162	MPA RECRUITMENT		740456
0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497927	29/10/2025	202608	710.40	1162	MPA RECRUITMENT		741995
0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30498450	05/11/2025	202608	710.40	1162	MPA RECRUITMENT		742495

0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499263	12/11/2025	202609	710.40	1162	MPA RECRUITMENT		744076
0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499623	19/11/2025	202609	710.40	1162	MPA RECRUITMENT		745036
0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499692	26/11/2025	202609	710.40	1162	MPA RECRUITMENT		746033
0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500381	03/12/2025	202609	710.40	1162	MPA RECRUITMENT		747014
0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500826	10/12/2025	202609	710.40	1162	MPA RECRUITMENT		747992
0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502027	07/01/2026	202610	566.40	1162	MPA RECRUITMENT		751581
0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502193	12/01/2026	202610	710.40	1162	MPA RECRUITMENT		748935
0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502209	12/01/2026	202610	710.40	1162	MPA RECRUITMENT		749976
0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502250	14/01/2026	202610	710.40	1162	MPA RECRUITMENT		752790
0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502764	23/01/2026	202611	710.40	1162	MPA RECRUITMENT		753188
0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504369	28/01/2026	202611	566.40	1162	MPA RECRUITMENT		754800
0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504380	04/02/2026	202611	710.40	1162	MPA RECRUITMENT		755741
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30473990	25/09/2024	202507	680.43	1162	MPA RECRUITMENT		685181
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30473992	25/09/2024	202507	680.43	1162	MPA RECRUITMENT		685182
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30474150	02/10/2024	202507	533.31	1162	MPA RECRUITMENT		686500
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30474152	02/10/2024	202507	956.23	1162	MPA RECRUITMENT		686498
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30474724	09/10/2024	202507	606.87	1162	MPA RECRUITMENT		687306
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30474725	09/10/2024	202507	625.26	1162	MPA RECRUITMENT		687305
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30475825	16/10/2024	202508	983.81	1162	MPA RECRUITMENT		688107
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30476028	16/10/2024	202508	533.31	1162	MPA RECRUITMENT		688108
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30476034	23/10/2024	202508	680.43	1162	MPA RECRUITMENT		689080
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30476036	23/10/2024	202508	680.43	1162	MPA RECRUITMENT		689079
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30476289	30/10/2024	202508	680.43	1162	MPA RECRUITMENT		690026
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30476290	30/10/2024	202508	533.31	1162	MPA RECRUITMENT		690027
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30476944	06/11/2024	202508	680.43	1162	MPA RECRUITMENT		691072
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30477666	20/11/2024	202508	680.43	1162	MPA RECRUITMENT		692803
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30488311	21/05/2025	202602	653.73	1162	MPA RECRUITMENT		718283
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30488313	21/05/2025	202602	732.97	1162	MPA RECRUITMENT		718275
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30488314	21/05/2025	202602	732.97	1162	MPA RECRUITMENT		718276
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30488315	21/05/2025	202602	732.97	1162	MPA RECRUITMENT		718274
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30488316	21/05/2025	202602	732.97	1162	MPA RECRUITMENT		718273
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30488317	21/05/2025	202602	802.30	1162	MPA RECRUITMENT		718272
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30488308	15/05/2025	202602	732.97	1162	MPA RECRUITMENT		718016
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30488310	15/05/2025	202602	574.49	1162	MPA RECRUITMENT		718014
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30488307	15/05/2025	202602	960.78	1162	MPA RECRUITMENT		718018
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30488306	15/05/2025	202602	574.49	1162	MPA RECRUITMENT		718017
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30486939	09/04/2025	202602	728.62	1162	MPA RECRUITMENT		711910
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30486940	09/04/2025	202602	728.62	1162	MPA RECRUITMENT		711909
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30486941	09/04/2025	202602	728.62	1162	MPA RECRUITMENT		711911
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30487274	24/04/2025	202602	792.40	1162	MPA RECRUITMENT		714595
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30487288	30/04/2025	202602	554.68	1162	MPA RECRUITMENT		30695
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30487276	30/04/2025	202602	822.10	1162	MPA RECRUITMENT		30689
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30487277	24/04/2025	202602	792.40	1162	MPA RECRUITMENT		714596
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30487279	30/04/2025	202602	822.10	1162	MPA RECRUITMENT		30690
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30487280	24/04/2025	202602	792.40	1162	MPA RECRUITMENT		714597
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30487282	30/04/2025	202602	822.10	1162	MPA RECRUITMENT		30691
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30487283	24/04/2025	202602	633.92	1162	MPA RECRUITMENT		714598
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30487285	30/04/2025	202602	633.92	1162	MPA RECRUITMENT		30694
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30487286	24/04/2025	202602	554.68	1162	MPA RECRUITMENT		714594
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30486942	16/04/2025	202602	822.13	1162	MPA RECRUITMENT		713529
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30486943	16/04/2025	202602	574.49	1162	MPA RECRUITMENT		713530
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30486944	16/04/2025	202602	574.49	1162	MPA RECRUITMENT		713531
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30486945	16/04/2025	202602	732.97	1162	MPA RECRUITMENT		713532
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30486946	16/04/2025	202602	970.73	1162	MPA RECRUITMENT		713533
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30487448	07/05/2025	202602	970.73	1162	MPA RECRUITMENT		716170
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30487449	07/05/2025	202602	633.92	1162	MPA RECRUITMENT		716168
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30487450	07/05/2025	202602	732.97	1162	MPA RECRUITMENT		716169
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30487451	07/05/2025	202602	970.73	1162	MPA RECRUITMENT		716171
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30487452	07/05/2025	202602	970.73	1162	MPA RECRUITMENT		716172
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30489751	11/06/2025	202603	732.97	1162	MPA RECRUITMENT		721469
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30489753	11/06/2025	202603	732.97	1162	MPA RECRUITMENT		721464
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30488987	28/05/2025	202603	732.97	1162	MPA RECRUITMENT		719336
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30489567	30/04/2025	202603	574.49	1162	MPA RECRUITMENT		715910

0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30489355	04/06/2025	202603	732.97	1162	MPA RECRUITMENT		720318
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30489356	04/06/2025	202603	663.64	1162	MPA RECRUITMENT		720319
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30489358	04/06/2025	202603	574.49	1162	MPA RECRUITMENT		720321
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30489359	04/06/2025	202603	732.97	1162	MPA RECRUITMENT		720322
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30489360	04/06/2025	202603	574.49	1162	MPA RECRUITMENT		720323
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30490125	18/06/2025	202603	881.57	1162	MPA RECRUITMENT		722414
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30490126	18/06/2025	202603	653.73	1162	MPA RECRUITMENT		722415
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30490127	18/06/2025	202603	732.97	1162	MPA RECRUITMENT		722416
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30490129	18/06/2025	202603	970.73	1162	MPA RECRUITMENT		722413
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30490130	18/06/2025	202603	732.97	1162	MPA RECRUITMENT		722411
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30490131	19/06/2025	202603	970.73	1162	MPA RECRUITMENT		722412
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30489568	30/04/2025	202603	515.06	1162	MPA RECRUITMENT		715911
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30489569	28/05/2025	202603	732.97	1162	MPA RECRUITMENT		719334
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30488988	28/05/2025	202603	732.97	1162	MPA RECRUITMENT		719335
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30488989	28/05/2025	202603	970.65	1162	MPA RECRUITMENT		719333
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30488990	28/05/2025	202603	732.97	1162	MPA RECRUITMENT		719332
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30489754	10/02/2025	202603	2,565.73	1162	MPA RECRUITMENT		30431
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30489755	11/06/2025	202603	732.97	1162	MPA RECRUITMENT		721465
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30489756	11/06/2025	202603	732.97	1162	MPA RECRUITMENT		721466
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30489757	11/06/2025	202603	732.97	1162	MPA RECRUITMENT		721467
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30489758	11/06/2025	202603	732.97	1162	MPA RECRUITMENT		721468
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494186	27/08/2025	202606	970.65	1162	MPA RECRUITMENT		732378
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492907	30/07/2025	202605	732.97	1162	MPA RECRUITMENT		728352
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492909	06/08/2025	202605	633.92	1162	MPA RECRUITMENT		729312
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492910	06/08/2025	202605	732.97	1162	MPA RECRUITMENT		729313
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492911	06/08/2025	202605	574.49	1162	MPA RECRUITMENT		729314
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492912	06/08/2025	202605	732.97	1162	MPA RECRUITMENT		729315
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492913	06/08/2025	202605	732.97	1162	MPA RECRUITMENT		729316
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492914	06/08/2025	202605	970.65	1162	MPA RECRUITMENT		729318
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30491316	16/07/2025	202604	574.49	1162	MPA RECRUITMENT		726303
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30491318	16/07/2025	202604	732.97	1162	MPA RECRUITMENT		726298
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30491319	16/07/2025	202604	732.97	1162	MPA RECRUITMENT		726299
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30491320	16/07/2025	202604	732.97	1162	MPA RECRUITMENT		726300
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30491321	16/07/2025	202604	732.97	1162	MPA RECRUITMENT		726301
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30491322	16/07/2025	202604	732.97	1162	MPA RECRUITMENT		726302
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494180	27/08/2025	202606	970.65	1162	MPA RECRUITMENT		732384
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494181	27/08/2025	202606	574.49	1162	MPA RECRUITMENT		732383
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494182	27/08/2025	202606	732.97	1162	MPA RECRUITMENT		732382
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494183	27/08/2025	202606	584.40	1162	MPA RECRUITMENT		732381
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494184	27/08/2025	202606	574.49	1162	MPA RECRUITMENT		732380
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30490997	02/07/2025	202604	732.97	1162	MPA RECRUITMENT		724226
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30490995	02/07/2025	202604	911.23	1162	MPA RECRUITMENT		724224
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30490999	02/07/2025	202604	732.97	1162	MPA RECRUITMENT		724228
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30491067	09/07/2025	202604	653.73	1162	MPA RECRUITMENT		725268
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30491068	09/07/2025	202604	633.92	1162	MPA RECRUITMENT		725267
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30491070	09/07/2025	202604	732.97	1162	MPA RECRUITMENT		725265
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495101	10/09/2025	202606	732.97	1162	MPA RECRUITMENT		734349
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495102	10/09/2025	202606	663.64	1162	MPA RECRUITMENT		734348
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495103	10/09/2025	202606	732.97	1162	MPA RECRUITMENT		734350
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495107	10/09/2025	202606	732.97	1162	MPA RECRUITMENT		734345
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495108	10/09/2025	202606	732.97	1162	MPA RECRUITMENT		734346
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30493237	13/08/2025	202605	663.64	1162	MPA RECRUITMENT		730355
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30493238	13/08/2025	202605	732.97	1162	MPA RECRUITMENT		730354
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30493229	13/08/2025	202605	633.92	1162	MPA RECRUITMENT		730352
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30493230	13/08/2025	202605	732.97	1162	MPA RECRUITMENT		730351
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30493231	13/08/2025	202605	970.73	1162	MPA RECRUITMENT		730350
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30493232	13/08/2025	202605	970.73	1162	MPA RECRUITMENT		730349
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30493239	13/08/2025	202605	574.49	1162	MPA RECRUITMENT		730353
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30493240	06/08/2025	202605	1,074.63	1162	MPA RECRUITMENT		729317
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495363	18/09/2025	202606	732.97	1162	MPA RECRUITMENT		735931
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495358	18/09/2025	202606	732.97	1162	MPA RECRUITMENT		735938
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30493450	21/08/2025	202605	732.97	1162	MPA RECRUITMENT		732099
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495362	18/09/2025	202606	1,297.50	1162	MPA RECRUITMENT		735932

0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495359	18/09/2025	202606	732.97	1162	MPA RECRUITMENT		735937
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495360	18/09/2025	202606	732.97	1162	MPA RECRUITMENT		735935
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495361	18/09/2025	202606	732.97	1162	MPA RECRUITMENT		735933
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495367	18/09/2025	202606	732.97	1162	MPA RECRUITMENT		735934
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30493453	21/08/2025	202605	1,089.49	1162	MPA RECRUITMENT		732109
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30493451	21/08/2025	202605	732.97	1162	MPA RECRUITMENT		732098
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30493455	21/08/2025	202605	614.11	1162	MPA RECRUITMENT		732107
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30493457	21/08/2025	202605	970.65	1162	MPA RECRUITMENT		732112
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30493458	21/08/2025	202605	1,059.78	1162	MPA RECRUITMENT		732104
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492194	23/07/2025	202605	574.49	1162	MPA RECRUITMENT		727363
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492189	30/04/2025	202605	574.49	1162	MPA RECRUITMENT		715909
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492192	23/07/2025	202605	574.49	1162	MPA RECRUITMENT		727361
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492196	23/07/2025	202605	574.49	1162	MPA RECRUITMENT		727366
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494582	03/09/2025	202606	574.49	1162	MPA RECRUITMENT		733366
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494580	03/09/2025	202606	574.49	1162	MPA RECRUITMENT		733368
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494584	03/09/2025	202606	574.49	1162	MPA RECRUITMENT		733364
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494585	03/09/2025	202606	891.45	1162	MPA RECRUITMENT		733363
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30490549	25/06/2025	202604	1,228.18	1162	MPA RECRUITMENT		723277
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30490548	25/06/2025	202604	574.49	1162	MPA RECRUITMENT		723278
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30490550	25/06/2025	202604	1,228.18	1162	MPA RECRUITMENT		723276
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30490551	25/06/2025	202604	732.97	1162	MPA RECRUITMENT		723275
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30490553	25/06/2025	202604	633.92	1162	MPA RECRUITMENT		723273
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492350	30/07/2025	202605	970.65	1162	MPA RECRUITMENT		728349
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492351	30/07/2025	202605	732.97	1162	MPA RECRUITMENT		728350
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492352	30/07/2025	202605	970.65	1162	MPA RECRUITMENT		728351
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492353	30/07/2025	202605	574.49	1162	MPA RECRUITMENT		728353
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
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496146	24/09/2025	202607	970.65	1162	MPA RECRUITMENT		736371
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	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
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
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
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
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497926	29/10/2025	202608	1,208.37	1162	MPA RECRUITMENT		741999
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497928	29/10/2025	202608	732.97	1162	MPA RECRUITMENT		741998
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497930	29/10/2025	202608	732.97	1162	MPA RECRUITMENT		742000
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30498452	05/11/2025	202608	732.97	1162	MPA RECRUITMENT		742507
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499255	12/11/2025	202609	732.97	1162	MPA RECRUITMENT		744064
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
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499624	19/11/2025	202609	574.49	1162	MPA RECRUITMENT		745040
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499626	19/11/2025	202609	574.49	1162	MPA RECRUITMENT		745041
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	30499695	26/11/2025	202609	732.97	1162	MPA RECRUITMENT		746037
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	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
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500394	05/12/2025	202609	822.10	1162	MPA RECRUITMENT		31576

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
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502194	12/01/2026	202610	732.97	1162	MPA RECRUITMENT		748933
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502195	12/01/2026	202610	1,236.88	1162	MPA RECRUITMENT		748932
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502200	12/01/2026	202610	1,297.50	1162	MPA RECRUITMENT		749959
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502201	12/01/2026	202610	950.88	1162	MPA RECRUITMENT		750789
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502213	12/01/2026	202610	732.97	1162	MPA RECRUITMENT		749960
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502243	14/01/2026	202610	732.97	1162	MPA RECRUITMENT		752798
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502245	14/01/2026	202610	732.97	1162	MPA RECRUITMENT		752797
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502019	15/01/2026	202610	574.49	1162	MPA RECRUITMENT		751571
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502020	15/01/2026	202610	1,208.41	1162	MPA RECRUITMENT		751570
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502767	23/01/2026	202611	792.39	1162	MPA RECRUITMENT		753193
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502769	23/01/2026	202611	732.97	1162	MPA RECRUITMENT		753201
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504372	28/01/2026	202611	940.94	1162	MPA RECRUITMENT		754804
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504363	11/02/2026	202611	762.68	1162	MPA RECRUITMENT		756767
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504738	18/02/2026	202612	891.45	1162	MPA RECRUITMENT		757042
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504807	25/02/2026	202612	594.30	1162	MPA RECRUITMENT		758665
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30507351	11/03/2026	202612	1,023.03	1162	MPA RECRUITMENT		760536
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30507344	18/03/2026	202612	1,031.67	1162	MPA RECRUITMENT		761486
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30507357	25/03/2026	202612	510.75	1162	MPA RECRUITMENT		762383
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30507358	25/03/2026	202612	592.47	1162	MPA RECRUITMENT		762384
0147	STRAHANS ROAD DEPOT	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495105	10/09/2025	202606	710.40	1162	MPA RECRUITMENT		734353
0147	STRAHANS ROAD DEPOT	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495365	18/09/2025	202606	710.40	1162	MPA RECRUITMENT		735945
0147	STRAHANS ROAD DEPOT	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496493	08/10/2025	202607	576.00	1162	MPA RECRUITMENT		738374
0249	SPERRINS PARTNERSHIP PROJECT	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30475617	08/10/2024	202507	13,488.75	9160	CAUSEWAY COAST AND GLENS DISTRICT COUNCIL		13926
0249	SPERRINS PARTNERSHIP PROJECT	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30484827	13/01/2025	202512	9,086.21	9160	CAUSEWAY COAST AND GLENS DISTRICT COUNCIL		15709
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30479550	23/12/2024	202510	657.86	1162	MPA RECRUITMENT		697897
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30479885	23/12/2024	202510	657.86	1162	MPA RECRUITMENT		698000
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30480011	09/01/2025	202510	528.94	1162	MPA RECRUITMENT		30325
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30480013	09/01/2025	202510	738.52	1162	MPA RECRUITMENT		30327
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30480017	09/01/2025	202510	738.52	1162	MPA RECRUITMENT		30328
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30480359	15/01/2025	202510	598.80	1162	MPA RECRUITMENT		700167
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30480362	15/01/2025	202510	738.52	1162	MPA RECRUITMENT		700171
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30480694	22/01/2025	202510	738.52	1162	MPA RECRUITMENT		701077
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30481240	29/01/2025	202511	738.52	1162	MPA RECRUITMENT		701998
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30481704	05/02/2025	202511	738.52	1162	MPA RECRUITMENT		702950
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30487523	30/04/2025	202602	641.10	1162	MPA RECRUITMENT		30693
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30487525	24/04/2025	202602	641.10	1162	MPA RECRUITMENT		714600
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30488184	15/05/2025	202602	630.42	1162	MPA RECRUITMENT		718012
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30488186	21/05/2025	202602	790.69	1162	MPA RECRUITMENT		718277
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30487105	16/04/2025	202602	790.69	1162	MPA RECRUITMENT		713525
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30489430	04/06/2025	202603	630.42	1162	MPA RECRUITMENT		720331
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30488777	28/05/2025	202603	790.69	1162	MPA RECRUITMENT		
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30491169	09/07/2025	202604	566.30	1162	MPA RECRUITMENT		725273
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494075	27/08/2025	202606	790.69	1162	MPA RECRUITMENT		732385
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492706	06/08/2025	202605	790.69	1162	MPA RECRUITMENT		729327
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30491111	02/07/2025	202604	790.69	1162	MPA RECRUITMENT		724234
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30491541	16/07/2025	202604	641.10	1162	MPA RECRUITMENT		726305
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30493152	13/08/2025	202605	790.69	1162	MPA RECRUITMENT		730359
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495231	10/09/2025	202606	641.10	1162	MPA RECRUITMENT		734357
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495234	18/09/2025	202606	790.69	1162	MPA RECRUITMENT		735947
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492047	23/07/2025	202604	630.42	1162	MPA RECRUITMENT		727355
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30490310	18/06/2025	202604	630.42	1162	MPA RECRUITMENT		722423
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30490307	18/06/2025	202604	790.69	1162	MPA RECRUITMENT		722351
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492315	30/07/2025	202605	790.69	1162	MPA RECRUITMENT		728359
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494672	03/09/2025	202606	630.42	1162	MPA RECRUITMENT		733373
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30490615	25/06/2025	202604	790.69	1162	MPA RECRUITMENT		723284
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495412	24/09/2025	202607	790.69	1162	MPA RECRUITMENT		736368
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496046	01/10/2025	202607	630.42	1162	MPA RECRUITMENT		737355
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496717	15/10/2025	202607	630.42	1162	MPA RECRUITMENT		739416
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497581	22/10/2025	202608	630.42	1162	MPA RECRUITMENT		740453
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30498237	29/10/2025	202608	630.42	1162	MPA RECRUITMENT		741997
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30498282	05/11/2025	202608	630.42	1162	MPA RECRUITMENT		742498

0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30498861	12/11/2025	202608	630.42	1162	MPA RECRUITMENT		744077
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499381	19/11/2025	202609	630.42	1162	MPA RECRUITMENT		745046
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499481	26/11/2025	202609	630.42	1162	MPA RECRUITMENT		746030
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500277	03/12/2025	202609	630.42	1162	MPA RECRUITMENT		747018
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30501276	10/12/2025	202610	630.42	1162	MPA RECRUITMENT		747997
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30501648	12/01/2026	202610	576.99	1162	MPA RECRUITMENT		748940
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30501653	12/01/2026	202610	630.42	1162	MPA RECRUITMENT		749974
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30505006	25/02/2026	202612	630.42	1162	MPA RECRUITMENT		758668
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30506920	11/03/2026	202612	651.06	1162	MPA RECRUITMENT		760539
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30506962	25/03/2026	202612	651.06	1162	MPA RECRUITMENT		762328
0329	ALLEY THEATRE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30488183	15/05/2025	202602	596.40	1162	MPA RECRUITMENT		718010
0329	ALLEY THEATRE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30487520	07/05/2025	202602	745.50	1162	MPA RECRUITMENT		716173
0329	ALLEY THEATRE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30487104	30/04/2025	202602	596.40	1162	MPA RECRUITMENT		30688
0329	ALLEY THEATRE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30487101	24/04/2025	202602	596.40	1162	MPA RECRUITMENT		714599
0329	ALLEY THEATRE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30489431	04/06/2025	202603	596.40	1162	MPA RECRUITMENT		720324
0329	ALLEY THEATRE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30489831	11/06/2025	202603	735.56	1162	MPA RECRUITMENT		721470
0329	ALLEY THEATRE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30488782	28/05/2025	202603	596.40	1162	MPA RECRUITMENT		719324
0329	ALLEY THEATRE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30488781	21/05/2025	202603	745.50	1162	MPA RECRUITMENT		718282
0329	ALLEY THEATRE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30491542	16/07/2025	202604	596.40	1162	MPA RECRUITMENT		826304
0329	ALLEY THEATRE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30493288	13/08/2025	202605	745.50	1162	MPA RECRUITMENT		730363
0329	ALLEY THEATRE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492042	09/07/2025	202604	745.50	1162	MPA RECRUITMENT		725262
0329	ALLEY THEATRE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30490311	18/06/2025	202604	735.56	1162	MPA RECRUITMENT		722421
0329	ALLEY THEATRE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492311	30/07/2025	202605	735.56	1162	MPA RECRUITMENT		728360
0329	ALLEY THEATRE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30490611	25/06/2025	202604	715.68	1162	MPA RECRUITMENT		723279
0329	ALLEY THEATRE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492708	06/08/2025	202605	735.56	1162	MPA RECRUITMENT		729328
0329	ALLEY THEATRE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30491113	02/07/2025	202604	596.40	1162	MPA RECRUITMENT		724229
0339	VISITOR ATTRACTIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30489434	04/06/2025	202603	556.80	1162	MPA RECRUITMENT		720328
0339	VISITOR ATTRACTIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30489830	11/06/2025	202603	604.80	1162	MPA RECRUITMENT		721471
0339	VISITOR ATTRACTIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30488774	28/05/2025	202603	696.00	1162	MPA RECRUITMENT		719326
0339	VISITOR ATTRACTIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30491538	16/07/2025	202604	537.60	1162	MPA RECRUITMENT		726311
0339	VISITOR ATTRACTIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30493147	13/08/2025	202605	504.37	1162	MPA RECRUITMENT		730348
0339	VISITOR ATTRACTIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30493148	13/08/2025	202605	710.40	1162	MPA RECRUITMENT		730362
0339	VISITOR ATTRACTIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495232	18/09/2025	202606	576.12	1162	MPA RECRUITMENT		735939
0339	VISITOR ATTRACTIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495233	18/09/2025	202606	710.40	1162	MPA RECRUITMENT		735944
0339	VISITOR ATTRACTIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492040	16/07/2025	202604	608.87	1162	MPA RECRUITMENT		726296
0339	VISITOR ATTRACTIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492050	23/07/2025	202604	635.34	1162	MPA RECRUITMENT		727296
0339	VISITOR ATTRACTIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30493661	21/08/2025	202606	576.00	1162	MPA RECRUITMENT		732101
0339	VISITOR ATTRACTIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492313	30/07/2025	202605	585.58	1162	MPA RECRUITMENT		728346
0339	VISITOR ATTRACTIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494671	03/09/2025	202606	537.91	1162	MPA RECRUITMENT		733361
0339	VISITOR ATTRACTIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492709	06/08/2025	202605	696.00	1162	MPA RECRUITMENT		729325
0339	VISITOR ATTRACTIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492711	06/08/2025	202605	573.44	1162	MPA RECRUITMENT		729320
0339	VISITOR ATTRACTIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495411	24/09/2025	202607	672.00	1162	MPA RECRUITMENT		736365
0339	VISITOR ATTRACTIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496048	01/10/2025	202607	535.97	1162	MPA RECRUITMENT		737362
0339	VISITOR ATTRACTIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30498236	30/10/2025	202608	672.00	1162	MPA RECRUITMENT		741994
0339	VISITOR ATTRACTIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30498281	05/11/2025	202608	576.12	1162	MPA RECRUITMENT		742504
0339	VISITOR ATTRACTIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30498862	12/11/2025	202608	501.28	1162	MPA RECRUITMENT		744067
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30474193	25/09/2024	202507	1,007.14	1162	MPA RECRUITMENT		685179
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30474192	02/10/2024	202507	626.06	1162	MPA RECRUITMENT		686497
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30475173	09/10/2024	202507	1,007.14	1162	MPA RECRUITMENT		687307
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30475674	16/10/2024	202508	1,007.14	1162	MPA RECRUITMENT		688104
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30475735	23/10/2024	202508	612.45	1162	MPA RECRUITMENT		689078
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30476078	30/10/2024	202508	1,007.14	1162	MPA RECRUITMENT		690023
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30476878	06/11/2024	202508	1,007.14	1162	MPA RECRUITMENT		691071
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30477753	20/11/2024	202509	1,007.14	1162	MPA RECRUITMENT		692839
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30478320	24/11/2024	202509	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD		1193554
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30478282	27/11/2024	202509	1,007.14	1162	MPA RECRUITMENT		693737
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30479006	04/12/2024	202509	925.48	1162	MPA RECRUITMENT		694667
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30478321	08/12/2024	202509	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD		1194527
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30479029	08/12/2024	202509	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD		1195420
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30479203	11/12/2024	202509	1,007.14	1162	MPA RECRUITMENT		695624.
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30480143	17/11/2024	202510	1,007.63	16140	STAFFLINE RECRUITMENT (NI) LTD		1192617
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30480142	15/12/2024	202510	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD		1196341
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30480084	18/12/2024	202510	1,144.84	1162	MPA RECRUITMENT		696555

0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30480145	22/12/2024	202510	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1197152
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30480144	12/01/2025	202510	1,195.72	16140	STAFFLINE RECRUITMENT (NI) LTD	1198522
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30480831	12/01/2025	202511	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1199364
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30480827	19/01/2025	202511	806.10	16140	STAFFLINE RECRUITMENT (NI) LTD	1200216
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30481503	02/02/2025	202511	1,130.99	16140	STAFFLINE RECRUITMENT (NI) LTD	1201963
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30481504	02/02/2025	202511	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1201088
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30482274	16/02/2025	202511	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1202832
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30482465	16/02/2025	202511	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1203710
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30483333	23/02/2025	202512	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1204566
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30483876	02/03/2025	202512	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1205435
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30483875	09/03/2025	202512	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1206341
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30484301	23/03/2025	202512	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1207206
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30485793	30/03/2025	202512	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1209041
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30484916	31/03/2025	202512	806.10	16140	STAFFLINE RECRUITMENT (NI) LTD	1208111
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30486046	13/04/2025	202601	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1209944
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30486815	20/04/2025	202602	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1210799
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30487747	11/05/2025	202602	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1213263
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30486868	20/04/2025	202602	806.10	16140	STAFFLINE RECRUITMENT (NI) LTD	1211637
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30488475	20/05/2025	202603	604.58	16140	STAFFLINE RECRUITMENT (NI) LTD	1214301
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30488477	27/04/2025	202603	604.58	16140	STAFFLINE RECRUITMENT (NI) LTD	1212399
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30488478	18/05/2025	202603	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1214932
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30489754	10/02/2025	202603	547.85	1162	MPA RECRUITMENT	30431
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30490042	01/06/2025	202603	792.67	16140	STAFFLINE RECRUITMENT (NI) LTD	1216639
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30490236	25/05/2025	202603	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1215788
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492887	03/08/2025	202605	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1224242
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492888	27/07/2025	202605	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1223360
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492533	13/07/2025	202605	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1221696
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492532	20/07/2025	202605	806.10	16140	STAFFLINE RECRUITMENT (NI) LTD	1222502
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494491	24/08/2025	202606	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1226917
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	30495487	14/09/2025	202607	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1229375
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495785	21/09/2025	202607	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1230236
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496781	28/09/2025	202607	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1231093
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496472	05/10/2025	202607	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1232012
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	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497490	19/10/2025	202608	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1233978
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497669	26/10/2025	202608	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1235036
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
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499210	16/11/2025	202609	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1238108
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500218	20/11/2025	202609	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1239114
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500587	30/11/2025	202609	591.14	16140	STAFFLINE RECRUITMENT (NI) LTD	1240102
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500926	07/12/2025	202609	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1241161
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30506793	17/08/2025	202612	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1226043
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502490	15/01/2026	202611	591.14	16140	STAFFLINE RECRUITMENT (NI) LTD	1243142
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502492	15/01/2026	202611	792.67	16140	STAFFLINE RECRUITMENT (NI) LTD	1244760
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502486	16/01/2026	202611	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1242145
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502493	16/01/2026	202611	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1245650
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30503206	22/01/2026	202611	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1246610
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504471	25/01/2026	202611	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1247621
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504470	01/02/2026	202611	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1248606
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504469	08/02/2026	202611	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1249645
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504468	15/02/2026	202611	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1250669
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30505521	22/02/2026	202612	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1251682
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30505992	01/03/2026	202612	806.10	16140	STAFFLINE RECRUITMENT (NI) LTD	1252763
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30505993	08/03/2026	202612	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1253813
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30507152	15/03/2026	202612	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1254856
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30507155	22/03/2026	202612	806.10	16140	STAFFLINE RECRUITMENT (NI) LTD	1255910
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30508244	31/03/2026	202612	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1256947
0370	FESTIVALS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494077	27/08/2025	202606	695.84	1162	MPA RECRUITMENT	732390
0370	FESTIVALS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30493149	13/08/2025	202605	621.81	1162	MPA RECRUITMENT	730360
0370	FESTIVALS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492038	16/07/2025	202604	858.69	1162	MPA RECRUITMENT	726308
0370	FESTIVALS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492039	09/07/2025	202604	562.59	1162	MPA RECRUITMENT	725263

0370	FESTIVALS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30493660	21/08/2025	202606	725.44	1162	MPA RECRUITMENT		732096
0370	FESTIVALS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494673	03/09/2025	202606	621.81	1162	MPA RECRUITMENT		733374
0370	FESTIVALS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495410	24/09/2025	202607	799.47	1162	MPA RECRUITMENT		736367
0388	NEIGHBOURHOOD RENEWAL (2414)	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502892	15/01/2026	202611	1,073.37	16140	STAFFLINE RECRUITMENT (NI) LTD		1243140
0388	NEIGHBOURHOOD RENEWAL (2414)	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502891	16/01/2026	202611	638.22	16140	STAFFLINE RECRUITMENT (NI) LTD		1242143
0388	NEIGHBOURHOOD RENEWAL (2414)	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502894	16/01/2026	202611	1,073.37	16140	STAFFLINE RECRUITMENT (NI) LTD		1245648
0388	NEIGHBOURHOOD RENEWAL (2414)	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30503207	18/01/2026	202611	1,073.37	16140	STAFFLINE RECRUITMENT (NI) LTD		1246609
0388	NEIGHBOURHOOD RENEWAL (2414)	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504472	25/01/2026	202611	1,073.37	16140	STAFFLINE RECRUITMENT (NI) LTD		1247620
0388	NEIGHBOURHOOD RENEWAL (2414)	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504473	01/02/2026	202611	1,073.37	16140	STAFFLINE RECRUITMENT (NI) LTD		1248605
0388	NEIGHBOURHOOD RENEWAL (2414)	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504474	08/02/2026	202611	1,073.37	16140	STAFFLINE RECRUITMENT (NI) LTD		1249644
0388	NEIGHBOURHOOD RENEWAL (2414)	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30505520	22/02/2026	202612	1,073.37	16140	STAFFLINE RECRUITMENT (NI) LTD		1251681
0388	NEIGHBOURHOOD RENEWAL (2414)	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30505991	01/03/2026	202612	1,073.37	16140	STAFFLINE RECRUITMENT (NI) LTD		1252762
0388	NEIGHBOURHOOD RENEWAL (2414)	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30505994	08/03/2026	202612	1,073.37	16140	STAFFLINE RECRUITMENT (NI) LTD		1253812
0388	NEIGHBOURHOOD RENEWAL (2414)	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30507153	15/03/2026	202612	1,073.37	16140	STAFFLINE RECRUITMENT (NI) LTD		1254855
0388	NEIGHBOURHOOD RENEWAL (2414)	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30507154	22/03/2026	202612	638.22	16140	STAFFLINE RECRUITMENT (NI) LTD		1255909
0388	NEIGHBOURHOOD RENEWAL (2414)	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30507925	31/03/2026	202612	1,073.37	16140	STAFFLINE RECRUITMENT (NI) LTD		1256946
0400	TEMPLEMORE SPORTS COMPLEX	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502843	23/01/2026	202611	513.33	1162	MPA RECRUITMENT		753194
0400	TEMPLEMORE SPORTS COMPLEX	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502846	23/01/2026	202611	514.16	1162	MPA RECRUITMENT		753198
0400	TEMPLEMORE SPORTS COMPLEX	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504498	28/01/2026	202611	608.79	1162	MPA RECRUITMENT		754801
0400	TEMPLEMORE SPORTS COMPLEX	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504500	18/02/2026	202611	549.59	1162	MPA RECRUITMENT		757037
0400	TEMPLEMORE SPORTS COMPLEX	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504501	18/02/2026	202611	717.97	1162	MPA RECRUITMENT		757039
0400	TEMPLEMORE SPORTS COMPLEX	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30505821	25/02/2026	202612	638.49	1162	MPA RECRUITMENT		758666
0441	RIVERSDALE LEISURE CENTRE (0201)	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495029	11/09/2025	202606	643.20	1162	MPA RECRUITMENT		735105
0510	REFUSE COLLECTION - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30476947	06/11/2024	202508	680.43	1162	MPA RECRUITMENT		691077
0510	REFUSE COLLECTION - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30477526	13/11/2024	202508	680.43	1162	MPA RECRUITMENT		69194
0510	REFUSE COLLECTION - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30477528	13/11/2024	202508	657.86	1162	MPA RECRUITMENT		691913
0510	REFUSE COLLECTION - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30477662	20/11/2024	202508	657.86	1162	MPA RECRUITMENT		692838
0510	REFUSE COLLECTION - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30477665	20/11/2024	202508	680.43	1162	MPA RECRUITMENT		692835
0510	REFUSE COLLECTION - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30478195	27/11/2024	202509	657.86	1162	MPA RECRUITMENT		693736
0510	REFUSE COLLECTION - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30478197	27/11/2024	202509	680.43	1162	MPA RECRUITMENT		693739
0510	REFUSE COLLECTION - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30478902	04/12/2024	202509	657.86	1162	MPA RECRUITMENT		694666
0510	REFUSE COLLECTION - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30478903	04/12/2024	202509	680.43	1162	MPA RECRUITMENT		694663
0510	REFUSE COLLECTION - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30479201	11/12/2024	202509	680.43	1162	MPA RECRUITMENT		695622.
0510	REFUSE COLLECTION - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30479205	11/12/2024	202509	657.86	1162	MPA RECRUITMENT		695626.
0510	REFUSE COLLECTION - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30479742	18/12/2024	202510	533.40	1162	MPA RECRUITMENT		696554
0510	REFUSE COLLECTION - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30479744	18/12/2024	202510	680.43	1162	MPA RECRUITMENT		696557
0510	REFUSE COLLECTION - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30479740	23/12/2024	202510	680.43	1162	MPA RECRUITMENT		697992
0510	REFUSE COLLECTION - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30479745	23/12/2024	202510	657.86	1162	MPA RECRUITMENT		697995
0510	REFUSE COLLECTION - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30479946	02/01/2025	202510	542.50	1162	MPA RECRUITMENT		698926
0510	REFUSE COLLECTION - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30480198	08/01/2025	202510	524.51	1162	MPA RECRUITMENT		699300
0510	REFUSE COLLECTION - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30480435	15/01/2025	202510	680.43	1162	MPA RECRUITMENT		700166
0510	REFUSE COLLECTION - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30480436	15/01/2025	202510	657.86	1162	MPA RECRUITMENT		700168
0510	REFUSE COLLECTION - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30481047	22/01/2025	202511	680.43	1162	MPA RECRUITMENT		701076
0510	REFUSE COLLECTION - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30481049	22/01/2025	202511	657.86	1162	MPA RECRUITMENT		701073
0510	REFUSE COLLECTION - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30481608	29/01/2025	202511	657.86	1162	MPA RECRUITMENT		701997
0510	REFUSE COLLECTION - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30482143	05/02/2025	202511	657.86	1162	MPA RECRUITMENT		702949
0510	REFUSE COLLECTION - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30482140	13/02/2025	202511	689.31	1162	MPA RECRUITMENT		704210
0510	REFUSE COLLECTION - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30482915	19/02/2025	202512	689.31	1162	MPA RECRUITMENT		704846
0510	REFUSE COLLECTION - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30483009	26/02/2025	202512	689.31	1162	MPA RECRUITMENT		705798
0510	REFUSE COLLECTION - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30489754	10/02/2025	202603	744.28	1162	MPA RECRUITMENT		30431
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30474726	09/10/2024	202507	639.36	1162	MPA RECRUITMENT		687304
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30475826	16/10/2024	202508	639.36	1162	MPA RECRUITMENT		688106
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30476033	23/10/2024	202508	639.36	1162	MPA RECRUITMENT		689081
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30476288	30/10/2024	202508	639.36	1162	MPA RECRUITMENT		9
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30476948	06/11/2024	202508	509.76	1162	MPA RECRUITMENT		691076
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30477529	13/11/2024	202508	639.36	1162	MPA RECRUITMENT		691911
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30477663	20/11/2024	202508	639.36	1162	MPA RECRUITMENT		692837
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30478196	27/11/2024	202509	639.36	1162	MPA RECRUITMENT		693738
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30479204	11/12/2024	202509	639.36	1162	MPA RECRUITMENT		695621.
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495104	10/09/2025	202606	692.27	1162	MPA RECRUITMENT		734352
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495357	18/09/2025	202606	692.27	1162	MPA RECRUITMENT		735940
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495356	18/09/2025	202606	692.27	1162	MPA RECRUITMENT		735941
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494877	03/09/2025	202606	902.72	1162	MPA RECRUITMENT		733370

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
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
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
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496978	15/10/2025	202607	692.27	1162	MPA RECRUITMENT		739402
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497687	22/10/2025	202608	692.27	1162	MPA RECRUITMENT		740447
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497929	29/10/2025	202608	542.59	1162	MPA RECRUITMENT		742001
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	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
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30498661	05/11/2025	202608	732.97	1162	MPA RECRUITMENT		742499
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499252	12/11/2025	202609	692.27	1162	MPA RECRUITMENT		744066
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
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499627	19/11/2025	202609	732.97	1162	MPA RECRUITMENT		745045
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499697	26/11/2025	202609	732.97	1162	MPA RECRUITMENT		746041
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500389	03/12/2025	202609	732.97	1162	MPA RECRUITMENT		747023
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500377	04/12/2025	202609	792.39	1162	MPA RECRUITMENT		31573
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
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504811	05/11/2025	202612	692.27	1162	MPA RECRUITMENT		742501
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502197	12/01/2026	202610	683.44	1162	MPA RECRUITMENT		748930
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502199	12/01/2026	202610	663.64	1162	MPA RECRUITMENT		748927
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502212	12/01/2026	202610	732.97	1162	MPA RECRUITMENT		749961
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502247	14/01/2026	202610	683.44	1162	MPA RECRUITMENT		752793
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502023	15/01/2026	202610	584.40	1162	MPA RECRUITMENT		751567
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30503869	23/01/2026	202611	713.16	1162	MPA RECRUITMENT		753202
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504374	28/01/2026	202611	891.38	1162	MPA RECRUITMENT		754793
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504385	04/02/2026	202611	594.30	1162	MPA RECRUITMENT		755733
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504735	18/02/2026	202612	891.38	1162	MPA RECRUITMENT		757030
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504806	25/02/2026	202612	876.74	1162	MPA RECRUITMENT		758656
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30505378	04/03/2026	202612	712.44	1162	MPA RECRUITMENT		759739
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30506545	11/03/2026	202612	712.44	1162	MPA RECRUITMENT		760525
0530	GROUNDS MAINT - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30473993	25/09/2024	202507	680.43	1162	MPA RECRUITMENT		685183
0530	GROUNDS MAINT - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30474151	02/10/2024	202507	680.43	1162	MPA RECRUITMENT		686499
0530	GROUNDS MAINT - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30474727	09/10/2024	202507	680.43	1162	MPA RECRUITMENT		687303
0530	GROUNDS MAINT - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30474728	09/10/2024	202507	680.43	1162	MPA RECRUITMENT		687302
0530	GROUNDS MAINT - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30474729	09/10/2024	202507	689.62	1162	MPA RECRUITMENT		687301
0530	GROUNDS MAINT - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30476029	16/10/2024	202508	680.43	1162	MPA RECRUITMENT		688109
0530	GROUNDS MAINT - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30476030	16/10/2024	202508	970.02	1162	MPA RECRUITMENT		688110
0530	GROUNDS MAINT - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30476031	16/10/2024	202508	680.43	1162	MPA RECRUITMENT		688111
0530	GROUNDS MAINT - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30476032	23/10/2024	202508	680.43	1162	MPA RECRUITMENT		689082
0530	GROUNDS MAINT - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30476035	23/10/2024	202508	735.59	1162	MPA RECRUITMENT		689083
0530	GROUNDS MAINT - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30476287	30/10/2024	202508	680.43	1162	MPA RECRUITMENT		690028
0530	GROUNDS MAINT - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30476291	30/10/2024	202508	680.43	1162	MPA RECRUITMENT		690030
0530	GROUNDS MAINT - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30476292	30/10/2024	202508	680.43	1162	MPA RECRUITMENT		690029
0530	GROUNDS MAINT - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30476946	06/11/2024	202508	680.43	1162	MPA RECRUITMENT		691075
0530	GROUNDS MAINT - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30477524	06/11/2024	202508	680.43	1162	MPA RECRUITMENT		691074
0530	GROUNDS MAINT - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30489754	10/02/2025	202603	895.44	1162	MPA RECRUITMENT		30431
0530	GROUNDS MAINT - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30507345	18/03/2026	202612	755.91	1162	MPA RECRUITMENT		761488
0531	GROUNDS MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30491317	16/07/2025	202604	732.97	1162	MPA RECRUITMENT		726297
0531	GROUNDS MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494177	21/08/2025	202606	732.97	1162	MPA RECRUITMENT		732100
0531	GROUNDS MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495106	10/09/2025	202606	732.97	1162	MPA RECRUITMENT		734344
0531	GROUNDS MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495109	27/08/2025	202606	824.69	1162	MPA RECRUITMENT		732377
0531	GROUNDS MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30493233	13/08/2025	202605	574.49	1162	MPA RECRUITMENT		730346
0531	GROUNDS MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495366	18/09/2025	202606	732.97	1162	MPA RECRUITMENT		735930
0531	GROUNDS MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492188	23/07/2025	202605	574.49	1162	MPA RECRUITMENT		727357
0531	GROUNDS MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494586	03/09/2025	202606	891.45	1162	MPA RECRUITMENT		733362
0531	GROUNDS MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492356	30/07/2025	202605	732.97	1162	MPA RECRUITMENT		728348
0531	GROUNDS MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496145	24/09/2025	202607	574.49	1162	MPA RECRUITMENT		736370
0531	GROUNDS MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496130	01/10/2025	202607	732.97	1162	MPA RECRUITMENT		737361

0531	GROUNDS MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496971	08/10/2025	202607	732.97	1162	MPA RECRUITMENT		738380
0531	GROUNDS MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496984	15/10/2025	202607	792.39	1162	MPA RECRUITMENT		739405
0531	GROUNDS MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497688	22/10/2025	202608	732.97	1162	MPA RECRUITMENT		740446
0531	GROUNDS MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497932	29/10/2025	202608	732.97	1162	MPA RECRUITMENT		742003
0531	GROUNDS MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30498453	05/11/2025	202608	817.15	1162	MPA RECRUITMENT		742503
0531	GROUNDS MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499254	12/11/2025	202609	822.10	1162	MPA RECRUITMENT		744063
0531	GROUNDS MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499625	19/11/2025	202609	822.10	1162	MPA RECRUITMENT		745044
0531	GROUNDS MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499696	26/11/2025	202609	534.87	1162	MPA RECRUITMENT		746040
0531	GROUNDS MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500384	03/12/2025	202609	732.97	1162	MPA RECRUITMENT		747019
0531	GROUNDS MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502244	14/01/2026	202610	732.97	1162	MPA RECRUITMENT		752796
0531	GROUNDS MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502021	15/01/2026	202610	633.92	1162	MPA RECRUITMENT		751569
0531	GROUNDS MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502024	15/01/2026	202610	752.78	1162	MPA RECRUITMENT		751523
0531	GROUNDS MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502763	23/01/2026	202611	911.23	1162	MPA RECRUITMENT		753207
0531	GROUNDS MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504377	28/01/2026	202611	822.10	1162	MPA RECRUITMENT		754794
0531	GROUNDS MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504384	04/02/2026	202611	732.97	1162	MPA RECRUITMENT		755734
0531	GROUNDS MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504366	11/02/2026	202611	732.97	1162	MPA RECRUITMENT		756757
0531	GROUNDS MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504813	18/02/2026	202612	911.23	1162	MPA RECRUITMENT		757031
0531	GROUNDS MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30507360	25/02/2026	202612	926.09	1162	MPA RECRUITMENT		758657
0531	GROUNDS MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30505379	04/03/2026	202612	755.91	1162	MPA RECRUITMENT		759740
0531	GROUNDS MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30506546	11/03/2026	202612	844.95	1162	MPA RECRUITMENT		760526
0550	VEHICLE MAINTENANCE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30476945	06/11/2024	202508	929.66	1162	MPA RECRUITMENT		691073
0550	VEHICLE MAINTENANCE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30477527	13/11/2024	202508	799.94	1162	MPA RECRUITMENT		691912
0550	VEHICLE MAINTENANCE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30477664	20/11/2024	202508	799.94	1162	MPA RECRUITMENT		692836
0550	VEHICLE MAINTENANCE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30478198	27/11/2024	202509	978.30	1162	MPA RECRUITMENT		693740
0550	VEHICLE MAINTENANCE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30478905	04/12/2024	202509	626.98	1162	MPA RECRUITMENT		694665
0550	VEHICLE MAINTENANCE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30479202	11/12/2024	202509	799.94	1162	MPA RECRUITMENT		695623.
0550	VEHICLE MAINTENANCE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30479743	18/12/2024	202510	1,237.74	1162	MPA RECRUITMENT		696556
0550	VEHICLE MAINTENANCE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30479741	23/12/2024	202510	799.94	1162	MPA RECRUITMENT		697994
0550	VEHICLE MAINTENANCE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30480196	08/01/2025	202510	626.98	1162	MPA RECRUITMENT		699296
0550	VEHICLE MAINTENANCE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30480434	15/01/2025	202510	1,205.32	1162	MPA RECRUITMENT		700165
0550	VEHICLE MAINTENANCE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30481048	22/01/2025	202511	756.70	1162	MPA RECRUITMENT		701075
0550	VEHICLE MAINTENANCE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30482141	29/01/2025	202511	929.66	1162	MPA RECRUITMENT		701996
0550	VEHICLE MAINTENANCE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30482144	05/02/2025	202511	767.51	1162	MPA RECRUITMENT		702948
0550	VEHICLE MAINTENANCE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30482914	19/02/2025	202512	894.40	1162	MPA RECRUITMENT		704845
0550	VEHICLE MAINTENANCE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30489754	10/02/2025	202603	760.00	1162	MPA RECRUITMENT		30431
0550	VEHICLE MAINTENANCE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30507349	11/03/2026	202612	881.34	1162	MPA RECRUITMENT		760532
0550	VEHICLE MAINTENANCE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30507346	18/03/2026	202612	1,167.18	1162	MPA RECRUITMENT		761482
0550	VEHICLE MAINTENANCE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30507355	25/03/2026	202612	762.24	1162	MPA RECRUITMENT		762379
0550	VEHICLE MAINTENANCE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30507359	25/03/2026	202612	571.68	1162	MPA RECRUITMENT		762371
0550	VEHICLE MAINTENANCE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30508583	31/03/2026	202612	1,024.26	1162	MPA RECRUITMENT		763376
0550	VEHICLE MAINTENANCE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30508584	31/03/2026	202612	1,131.45	1162	MPA RECRUITMENT		763383
0555	M E P MANAGEMENT	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500385	03/12/2025	202609	710.40	1162	MPA RECRUITMENT		747013
0555	M E P MANAGEMENT	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500819	10/12/2025	202609	710.40	1162	MPA RECRUITMENT		747994
0555	M E P MANAGEMENT	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502026	07/01/2026	202610	518.40	1162	MPA RECRUITMENT		751582
0555	M E P MANAGEMENT	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502191	12/01/2026	202610	710.40	1162	MPA RECRUITMENT		748938
0555	M E P MANAGEMENT	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502207	12/01/2026	202610	710.40	1162	MPA RECRUITMENT		749978
0555	M E P MANAGEMENT	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502240	14/01/2026	202610	576.00	1162	MPA RECRUITMENT		752788
0555	M E P MANAGEMENT	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502766	23/01/2026	202611	710.40	1162	MPA RECRUITMENT		753189
0555	M E P MANAGEMENT	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504381	04/02/2026	202611	710.40	1162	MPA RECRUITMENT		755740
0600	CP - Car Parks Central Charges	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30474139	23/09/2024	202507	6,188.31	15928	MARSTON RECOVERY		00079811
0600	CP - Car Parks Central Charges	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30474142	23/09/2024	202507	6,715.86	15928	MARSTON RECOVERY		00079807
0747	COM W/BEING BUS. SUPPORT COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30490249	11/06/2025	202603	725.62	1162	MPA RECRUITMENT		721474
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30480146	05/01/2025	202510	806.11	16140	STAFFLINE RECRUITMENT (NI) LTD		1198523
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30480830	15/12/2024	202511	1,011.66	16140	STAFFLINE RECRUITMENT (NI) LTD		1195421
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30480828	22/12/2024	202511	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD		1197153
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30480829	22/12/2024	202511	1,007.63	16140	STAFFLINE RECRUITMENT (NI) LTD		1196342
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30481229	12/01/2025	202511	819.54	16140	STAFFLINE RECRUITMENT (NI) LTD		1199365
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30481502	26/01/2025	202511	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD		1200217
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30481989	26/01/2025	202511	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD		1201089
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30490238	15/06/2025	202603	1,020.83	16140	STAFFLINE RECRUITMENT (NI) LTD		1218342
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30490250	18/06/2025	202603	735.56	1162	MPA RECRUITMENT		722420
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30490042	01/06/2025	202603	827.70	16140	STAFFLINE RECRUITMENT (NI) LTD		1216639
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30488643	28/05/2025	202603	735.56	1162	MPA RECRUITMENT		719354

0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492850	30/07/2025	202605	745.50	1162	MPA RECRUITMENT	728361
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30491801	09/07/2025	202604	586.46	1162	MPA RECRUITMENT	725261
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30491802	16/07/2025	202604	735.56	1162	MPA RECRUITMENT	726312
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30491799	02/07/2025	202604	745.50	1162	MPA RECRUITMENT	724235
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494427	04/09/2025	202606	735.56	1162	MPA RECRUITMENT	734139
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494428	04/09/2025	202606	735.56	1162	MPA RECRUITMENT	734138
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30490493	25/06/2025	202604	735.56	1162	MPA RECRUITMENT	723285
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492492	16/07/2025	202605	1,429.70	5189	HAYS CONSTRUCTION & PROPERTY	1014232112
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492491	16/07/2025	202605	1,445.00	5189	HAYS CONSTRUCTION & PROPERTY	1014233374
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494465	03/09/2025	202606	857.82	5189	HAYS CONSTRUCTION & PROPERTY	101428843
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494466	29/08/2025	202606	1,429.70	5189	HAYS CONSTRUCTION & PROPERTY	1014283545
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494467	03/09/2025	202606	1,143.76	5189	HAYS CONSTRUCTION & PROPERTY	1014288446
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494471	07/08/2025	202606	1,429.70	5189	HAYS CONSTRUCTION & PROPERTY	1014256949
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494468	20/08/2025	202606	1,429.70	5189	HAYS CONSTRUCTION & PROPERTY	1014274429
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494469	27/08/2025	202606	1,429.70	5189	HAYS CONSTRUCTION & PROPERTY	1014281482
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494470	13/08/2025	202606	1,429.70	5189	HAYS CONSTRUCTION & PROPERTY	1014267041
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494474	13/08/2025	202606	1,429.70	5189	HAYS CONSTRUCTION & PROPERTY	1014266733
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494475	06/08/2025	202606	1,143.76	5189	HAYS CONSTRUCTION & PROPERTY	1014257633
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494473	22/08/2025	202606	1,429.70	5189	HAYS CONSTRUCTION & PROPERTY	1014272998
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30491821	10/07/2025	202604	1,143.76	5189	HAYS CONSTRUCTION & PROPERTY	1014223682
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30491822	10/07/2025	202604	1,429.70	5189	HAYS CONSTRUCTION & PROPERTY	1014222090
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30493384	31/07/2025	202605	1,441.85	5189	HAYS CONSTRUCTION & PROPERTY	1014250732
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492866	30/07/2025	202605	1,286.73	5189	HAYS CONSTRUCTION & PROPERTY	1014249491
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492865	25/07/2025	202605	1,000.79	5189	HAYS CONSTRUCTION & PROPERTY	1014246584
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492887	03/08/2025	202605	1,020.83	16140	STAFFLINE RECRUITMENT (NI) LTD	1224242
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492888	27/07/2025	202605	1,020.55	16140	STAFFLINE RECRUITMENT (NI) LTD	1223360
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30491849	29/06/2025	202604	1,020.55	16140	STAFFLINE RECRUITMENT (NI) LTD	1219992
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30491850	06/07/2025	202604	1,020.83	16140	STAFFLINE RECRUITMENT (NI) LTD	1220870
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492533	13/07/2025	202605	1,020.83	16140	STAFFLINE RECRUITMENT (NI) LTD	1221696
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30492532	20/07/2025	202605	816.39	16140	STAFFLINE RECRUITMENT (NI) LTD	1222502
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494491	24/08/2025	202606	1,020.83	16140	STAFFLINE RECRUITMENT (NI) LTD	1226917
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30494492	31/08/2025	202606	816.66	16140	STAFFLINE RECRUITMENT (NI) LTD	1227770
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
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
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
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
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
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
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
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	30497475	08/10/2025	202608	571.88	5189	HAYS CONSTRUCTION & PROPERTY	1014330102
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	30498060	17/10/2025	202608	1,352.42	5189	HAYS CONSTRUCTION & PROPERTY	1014344532
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
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	30499161	22/10/2025	202609	1,429.70	5189	HAYS CONSTRUCTION & PROPERTY	1014347971
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	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	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	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	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	30499845	05/11/2025	202609	1,438.25	5189	HAYS CONSTRUCTION & PROPERTY	1014364874
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
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	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	30499855	16/11/2025	202609	1,020.83	16140	STAFFLINE RECRUITMENT (NI) LTD	1238107
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	30500365	23/11/2025	202609	1,020.83	16140	STAFFLINE RECRUITMENT (NI) LTD	1239113
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

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	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	30500967	03/12/2025	202610	1,429.70	5189	HAYS CONSTRUCTION & PROPERTY	1014400026
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500968	03/12/2025	202610	1,429.70	5189	HAYS CONSTRUCTION & PROPERTY	1014400785
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502120	10/12/2025	202610	1,429.70	5189	HAYS CONSTRUCTION & PROPERTY	1014407618
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502121	10/12/2025	202610	1,143.76	5189	HAYS CONSTRUCTION & PROPERTY	1014407612
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504134	17/12/2025	202611	1,429.70	5189	HAYS CONSTRUCTION & PROPERTY	1014417304
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502432	15/01/2026	202611	1,429.70	5189	HAYS CONSTRUCTION & PROPERTY	1014432557
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502433	15/01/2026	202611	1,143.76	5189	HAYS CONSTRUCTION & PROPERTY	1014435432
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504444	23/01/2026	202611	1,429.70	5189	HAYS CONSTRUCTION & PROPERTY	1014452574
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30503758	26/01/2026	202611	1,429.70	5189	HAYS CONSTRUCTION & PROPERTY	1014440964
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504445	04/02/2026	202611	1,429.70	5189	HAYS CONSTRUCTION & PROPERTY	1014466478
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30504443	06/02/2026	202611	571.88	5189	HAYS CONSTRUCTION & PROPERTY	1014469897
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30506993	25/03/2026	202612	553.50	1162	MPA RECRUITMENT	762385
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30506793	17/08/2025	202612	1,020.83	16140	STAFFLINE RECRUITMENT (NI) LTD	1226043
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30501487	07/12/2025	202610	1,020.83	16140	STAFFLINE RECRUITMENT (NI) LTD	1241160
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502485	15/01/2026	202611	620.78	16140	STAFFLINE RECRUITMENT (NI) LTD	1243141
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502484	16/01/2026	202611	1,020.55	16140	STAFFLINE RECRUITMENT (NI) LTD	1242144
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30502487	16/01/2026	202611	1,020.83	16140	STAFFLINE RECRUITMENT (NI) LTD	1245649
0600	CP - Car Parks Central Charges	10066	Traffic Staff Costs (Sub/Contracted)	AP	30474140	23/09/2024	202507	5,995.07	15928	MARSTON RECOVERY	00079810
0600	CP - Car Parks Central Charges	10066	Traffic Staff Costs (Sub/Contracted)	AP	30474141	23/09/2024	202507	6,164.60	15928	MARSTON RECOVERY	00079805
0600	CP - Car Parks Central Charges	10066	Traffic Staff Costs (Sub/Contracted)	AP	30475650	17/10/2024	202507	5,891.94	15928	MARSTON RECOVERY	00080889
0600	CP - Car Parks Central Charges	10066	Traffic Staff Costs (Sub/Contracted)	AP	30479543	09/12/2024	202510	4,030.70	15928	MARSTON RECOVERY	00083218
0600	CP - Car Parks Central Charges	10066	Traffic Staff Costs (Sub/Contracted)	AP	30479920	18/12/2024	202510	3,532.79	15928	MARSTON RECOVERY	00083547
0600	CP - Car Parks Central Charges	10066	Traffic Staff Costs (Sub/Contracted)	AP	30479921	19/12/2024	202510	3,912.15	15928	MARSTON RECOVERY	00083569
0600	CP - Car Parks Central Charges	10066	Traffic Staff Costs (Sub/Contracted)	AP	30481689	10/02/2025	202511	8,418.47	15928	MARSTON RECOVERY	00085819
0600	CP - Car Parks Central Charges	10066	Traffic Staff Costs (Sub/Contracted)	AP	30484464	19/03/2025	202512	7,822.88	15928	MARSTON RECOVERY	00087444
0600	CP - Car Parks Central Charges	10066	Traffic Staff Costs (Sub/Contracted)	AP	30484465	21/03/2025	202512	9,232.20	15928	MARSTON RECOVERY	00087502
0600	CP - Car Parks Central Charges	10066	Traffic Staff Costs (Sub/Contracted)	AP	30486162	04/04/2025	202512	7,172.28	15928	MARSTON RECOVERY	00088297
0600	CP - Car Parks Central Charges	10066	Traffic Staff Costs (Sub/Contracted)	AP	30488428	13/05/2025	202603	4,880.43	15928	MARSTON RECOVERY	000897775
0600	CP - Car Parks Central Charges	10066	Traffic Staff Costs (Sub/Contracted)	AP	30489254	04/06/2025	202603	5,729.91	15928	MARSTON RECOVERY	00090882
0600	CP - Car Parks Central Charges	10066	Traffic Staff Costs (Sub/Contracted)	AP	30493310	15/08/2025	202605	5,571.02	15928	MARSTON RECOVERY	00093613
0600	CP - Car Parks Central Charges	10066	Traffic Staff Costs (Sub/Contracted)	AP	30493187	23/07/2025	202605	5,609.24	15928	MARSTON RECOVERY	00092692
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	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	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	10066	Traffic Staff Costs (Sub/Contracted)	AP	30503043	17/12/2025	202611	5,921.22	15928	MARSTON RECOVERY	00098301
0600	CP - Car Parks Central Charges	10066	Traffic Staff Costs (Sub/Contracted)	AP	30503622	22/01/2026	202611	5,447.84	15928	MARSTON RECOVERY	00099321
0600	CP - Car Parks Central Charges	10066	Traffic Staff Costs (Sub/Contracted)	AP	30505043	17/02/2026	202612	6,514.28	15928	MARSTON RECOVERY	00100419
0600	CP - Car Parks Central Charges	10066	Traffic Staff Costs (Sub/Contracted)	AP	30506944	20/03/2026	202612	5,599.94	15928	MARSTON RECOVERY	00101515
0600	CP - Car Parks Central Charges	10066	Traffic Staff Costs (Sub/Contracted)	AP	30508015	31/03/2026	202612	5,629.85	15928	MARSTON RECOVERY	00102525.
0421	FOYLE ARENA	12000	WAGES and/or N.I.	AP	30474198	28/09/2024	202507	1,848.86	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI011241
0421	FOYLE ARENA	12000	WAGES and/or N.I.	AP	30476081	28/10/2024	202508	1,610.66	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI011606
0421	FOYLE ARENA	12000	WAGES and/or N.I.	AP	30479009	28/11/2024	202509	1,882.89	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI011934
0421	FOYLE ARENA	12000	WAGES and/or N.I.	AP	30480088	28/12/2024	202510	1,758.12	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI012186
0421	FOYLE ARENA	12000	WAGES and/or N.I.	AP	30481471	28/01/2025	202511	1,701.41	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI012505
0421	FOYLE ARENA	12000	WAGES and/or N.I.	AP	30483477	28/02/2025	202512	1,882.89	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI012871
0421	FOYLE ARENA	12000	WAGES and/or N.I.	AP	30485429	01/04/2025	202512	2,651.10	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI013215
0421	FOYLE ARENA	12000	WAGES and/or N.I.	AP	30487060	28/04/2025	202602	1,802.89	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI013525
0421	FOYLE ARENA	12000	WAGES and/or N.I.	AP	30489092	28/05/2025	202603	1,935.46	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI013859
0421	FOYLE ARENA	12000	WAGES and/or N.I.	AP	30494431	28/08/2025	202606	2,031.84	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI014996
0421	FOYLE ARENA	12000	WAGES and/or N.I.	AP	30492404	28/07/2025	202605	1,742.65	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI014636
0421	FOYLE ARENA	12000	WAGES and/or N.I.	AP	30491373	28/06/2025	202604	1,995.69	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI014323
0421	FOYLE ARENA	12000	WAGES and/or N.I.	AP	30495893	28/09/2025	202607	1,899.27	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI015416
0421	FOYLE ARENA	12000	WAGES and/or N.I.	AP	30498518	28/10/2025	202608	1,839.02	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI015796
0421	FOYLE ARENA	12000	WAGES and/or N.I.	AP	30500561	28/11/2025	202609	2,506.96	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI016155
0421	FOYLE ARENA	12000	WAGES and/or N.I.	AP	30502102	14/01/2026	202610	1,861.29	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI016406
0421	FOYLE ARENA	12000	WAGES and/or N.I.	AP	30503732	28/01/2026	202611	1,998.03	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI016770
0421	FOYLE ARENA	12000	WAGES and/or N.I.	AP	30505325	28/02/2026	202612	2,060.20	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI017137
0421	FOYLE ARENA	12000	WAGES and/or N.I.	AP	30507654	28/03/2026	202612	1,799.16	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI017509
0748	COM W/BEING CENTRAL STAFF COSTS	12000	WAGES and/or N.I.	AP	30503129	16/01/2026	202611	11,623.11	9549	MID ULSTER DISTRICT COUNCIL	15841
0748	COM W/BEING CENTRAL STAFF COSTS	12000	WAGES and/or N.I.	AP	30508224	31/03/2026	202612	17,081.06	9549	MID ULSTER DISTRICT COUNCIL	17980
0400	TEMPLEMORE SPORTS COMPLEX	12800	COACHING WAGES & FEES	AP	30493798	07/08/2025	202606	525.00	6467	CHRIS GALLAGHER	55

0410	BROOKE PARK LEISURE CENTRE	12800	COACHING WAGES & FEES	AP	30477101	17/11/2024	202508	575.00	10919	SHARON BOLTON	2024/010/BP
0410	BROOKE PARK LEISURE CENTRE	12800	COACHING WAGES & FEES	AP	30491414	05/07/2025	202604	575.00	10919	SHARON BOLTON	2025/06/BP
0421	FOYLE ARENA	12800	COACHING WAGES & FEES	AP	30475377	07/10/2024	202507	500.00	10841	WILLIAM GRANT	IJV0228
0421	FOYLE ARENA	12800	COACHING WAGES & FEES	AP	30476343	04/11/2024	202508	625.00	10841	WILLIAM GRANT	INV0231
0421	FOYLE ARENA	12800	COACHING WAGES & FEES	AP	30483515	04/03/2025	202512	800.00	10841	WILLIAM GRANT	INV0243
0441	RIVERSDALE LEISURE CENTRE (0201)	12800	COACHING WAGES & FEES	AP	30481224	30/01/2025	202511	550.00	11325	HEATHER SAYERS YOGA	2025-01
0441	RIVERSDALE LEISURE CENTRE (0201)	12800	COACHING WAGES & FEES	AP	30486611	13/02/2025	202512	600.00	15490	CAROLINE GILCHRIST	INV-13.02.2025
0441	RIVERSDALE LEISURE CENTRE (0201)	12800	COACHING WAGES & FEES	AP	30485094	31/03/2025	202512	525.00	16240	VERONICA ARMSTRONG	0833
0441	RIVERSDALE LEISURE CENTRE (0201)	12800	COACHING WAGES & FEES	AP	30493083	31/07/2025	202605	550.00	15583	RACHEL MCKANE	011
0501	ACTIVE TRAVEL LTW - PHA	14999	Project Staff	AP	30475513	20/09/2024	202507	14,316.00	516	SUSTRANS LTD	250237
0501	ACTIVE TRAVEL LTW - PHA	14999	Project Staff	AP	30480238	28/11/2024	202510	14,317.00	516	SUSTRANS LTD	250415
0501	ACTIVE TRAVEL LTW - PHA	14999	Project Staff	AP	30483412	31/01/2025	202512	14,317.00	516	SUSTRANS LTD	250597
0501	ACTIVE TRAVEL LTW - PHA	14999	Project Staff	AP	30490104	31/03/2025	202603	14,317.00	516	SUSTRANS LTD	250885
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	14999	Project Staff	AP	30506538	28/02/2026	202612	16,020.00	516	WALK WHEEL CYCLE TRUST	260558
0501	ACTIVE TRAVEL LTW - PHA	14999	Project Staff	AP	30506538	28/02/2026	202612	16,020.00	516	WALK WHEEL CYCLE TRUST	260558
0501	ACTIVE TRAVEL LTW - PHA	14999	Project Staff	AP	30508566	31/03/2026	202612	16,020.00	516	WALK WHEEL CYCLE TRUST	260671.
0010	COUNCIL	18133	MAYORS BALL 2025	AP	30489826	18/06/2025	202603	11,784.00	879	EVERGLADES HOTEL	MAYORSEVENT
0010	COUNCIL	18133	MAYORS BALL 2025	AP	30488897	02/06/2025	202603	1,000.00	9849	THE HITMEN	MAYORBALL2025
0010	COUNCIL	18133	MAYORS BALL 2025	AP	30488885	27/05/2025	202603	1,105.00	6404	UNIT 7 AUDIO VISUAL LTD	6909
0010	COUNCIL	18133	MAYORS BALL 2025	AP	30489079	12/04/2025	202603	1,342.00	16440	CHRISTOPHE CHANTZIS	INV018
0010	COUNCIL	18153	MAYORS CHRISTMAS CHARITY NIGHT	AP	30479558	09/12/2024	202510	7,700.00	8318	BARRY DALLAT T/A ARBUTUS EVENTS	MAYORSXMASBALL24
0010	COUNCIL	18153	MAYORS CHRISTMAS CHARITY NIGHT	AP	30501347	01/12/2025	202610	4,920.00	8318	BARRY DALLAT T/A ARBUTUS EVENTS	5TH DEC 2025
0010	COUNCIL	18240	MAYORS INITIATIVES - 1	AP	30490963	20/06/2025	202604	1,800.00	12454	ICONIC MEDIA GROUP LTD	9899154
0010	COUNCIL	18240	MAYORS INITIATIVES - 1	AP	30500142	17/11/2025	202609	500.00	14390	FINNEGAN CHRISTMAS TREES LTD	INV-0026
0010	COUNCIL	18240	MAYORS INITIATIVES - 1	AP	30501690	22/12/2025	202610	1,865.00	10173	CHURCH OF THE IMMACULATE CONCEPTION - ST PATRICKS	161225
0010	COUNCIL	18240	MAYORS INITIATIVES - 1	AP	30501354	09/12/2025	202610	500.00	9804	LYNCH COACH HIRE LTD	13022
0010	COUNCIL	18240	MAYORS INITIATIVES - 1	AP	30506455	13/03/2026	202612	2,500.00	16872	MAIDEN CITY GAMES	MCG-108
0010	COUNCIL	18240	MAYORS INITIATIVES - 1	AP	30505300	01/03/2026	202612	500.00	10403	MC GOWAN TRAVEL	2388
0010	COUNCIL	18240	MAYORS INITIATIVES - 1	AP	30507591	10/03/2026	202612	500.00	14671	TITAN SPORTS LIMITED	INV/2026/7223
0010	COUNCIL	18241	HOSPITALITY/RECEPTIONS - 1	AP	30495680	17/09/2025	202607	1,196.00	8365	SANDWICH COMPANY 1 LTD	INV2809
0010	COUNCIL	18241	HOSPITALITY/RECEPTIONS - 1	AP	30498928	10/11/2025	202608	515.00	8365	SANDWICH COMPANY 1 LTD	INV2921
0010	COUNCIL	18241	HOSPITALITY/RECEPTIONS - 1	AP	30503598	10/12/2025	202611	1,196.00	8365	SANDWICH COMPANY 1 LTD	INV2987
0010	COUNCIL	18241	HOSPITALITY/RECEPTIONS - 1	AP	30507571	11/03/2026	202612	1,196.00	8365	SANDWICH COMPANY 1 LTD	INV3127
0010	COUNCIL	18247	GIFTS - 1	AP	30492606	18/07/2025	202605	575.00	1234	PARTRIDGE PEARTREE PROMOTIONS LTD	98784
0010	COUNCIL	18247	GIFTS - 1	AP	30492605	25/07/2025	202605	690.00	1234	PARTRIDGE PEARTREE PROMOTIONS LTD	98847
0010	COUNCIL	18247	GIFTS - 1	AP	30490390	09/06/2025	202604	516.00	10637	LIVIN CRYSTAL	1203
0010	COUNCIL	18247	GIFTS - 1	AP	30495687	12/09/2025	202607	645.00	10637	LIVIN CRYSTAL	1212
0010	COUNCIL	18247	GIFTS - 1	AP	30498907	23/10/2025	202608	575.00	1234	PARTRIDGE PEARTREE PROMOTIONS LTD	99506
0010	COUNCIL	18247	GIFTS - 1	AP	30507553	20/03/2026	202612	600.00	1234	PARTRIDGE PEARTREE PROMOTIONS LTD	100385
0010	COUNCIL	18250	MAYORS INITIATIVES - 2	AP	30474466	11/09/2024	202507	977.00	8365	SANDWICH COMPANY 1 LTD	INV2228
0010	COUNCIL	18250	MAYORS INITIATIVES - 2	AP	30478751	16/12/2024	202509	2,849.00	15219	JUST FRESH FOOD LTD T/A JAMM	YOUTHEVENT24
0010	COUNCIL	18250	MAYORS INITIATIVES - 2	AP	30479931	17/11/2024	202510	954.00	16180	MAIDEN HEAVEN	17THNOV2024
0010	COUNCIL	18250	MAYORS INITIATIVES - 2	AP	30480070	01/12/2024	202510	4,900.00	16185	ISTANBUL TURKISH RESTAURANT	01DEC2024
0010	COUNCIL	18250	MAYORS INITIATIVES - 2	AP	30479559	11/12/2024	202510	1,049.00	8365	SANDWICH COMPANY 1 LTD	INV2386
0010	COUNCIL	18250	MAYORS INITIATIVES - 2	AP	30479630	12/12/2024	202510	2,849.00	15219	JUST FRESH FOOD LTD T/A JAMM	79
0010	COUNCIL	18250	MAYORS INITIATIVES - 2	AP	30482039	06/01/2025	202511	800.00	16243	RICHARD CURRY	INV0001
0010	COUNCIL	18250	MAYORS INITIATIVES - 2	AP	30481265	14/01/2025	202511	661.50	8059	GUILD CAFE	85
0010	COUNCIL	18250	MAYORS INITIATIVES - 2	AP	30482486	27/02/2025	202511	550.00	10173	CHURCH OF THE IMMACULATE CONCEPTION - ST PATRICKS	MAYORSTEAPARTY2024
0010	COUNCIL	18250	MAYORS INITIATIVES - 2	AP	30482494	27/02/2025	202511	3,102.00	16254	SINEAD MCDERMOTT	CATERINGXMASPARTY2024
0010	COUNCIL	18250	MAYORS INITIATIVES - 2	AP	30484446	12/03/2025	202512	1,147.00	8365	SANDWICH COMPANY 1 LTD	INV2495
0010	COUNCIL	18250	MAYORS INITIATIVES - 2	AP	30488826	17/04/2025	202603	800.00	16434	AVDAR	INV-0108
0010	COUNCIL	18250	MAYORS INITIATIVES - 2	AP	30488905	20/05/2025	202603	986.00	12242	OGMA SAFETY	25/102
0010	COUNCIL	18250	MAYORS INITIATIVES - 2	AP	30488882	23/05/2025	202603	1,800.00	2454	PAUL CURRAN	DRBC01
0010	COUNCIL	18250	MAYORS INITIATIVES - 2	AP	30488770	20/05/2025	202603	580.00	16416	FABUMEDIA LTD	INV-00250
0010	COUNCIL	18250	MAYORS INITIATIVES - 2	AP	30489875	26/05/2025	202603	783.00	16416	FABUMEDIA LTD	INV-0022
0010	COUNCIL	18250	MAYORS INITIATIVES - 2	AP	30489876	24/05/2025	202603	500.00	16434	AVDAR	INV-0127
0010	COUNCIL	18251	HOSPITALITY/RECEPTIONS - 2	AP	30483750	31/01/2025	202512	2,100.00	16185	ISTANBUL TURKISH RESTAURANT	31.01.2025
0010	COUNCIL	18251	HOSPITALITY/RECEPTIONS - 2	AP	30487880	11/04/2025	202602	1,375.00	8318	BARRY DALLAT T/A ARBUTUS EVENTS	MAYORSYOUTHAPRIL2025
0010	COUNCIL	18251	HOSPITALITY/RECEPTIONS - 2	AP	30489854	14/05/2025	202603	1,147.00	8365	SANDWICH COMPANY 1 LTD	INV2627
0010	COUNCIL	18253	FACILITY HIRE INTERNAL - 2	AP	30479628	13/12/2024	202510	500.00	14429	BRIAN CURRAN	INV13122024
0010	COUNCIL	18257	GIFTS - 2	AP	30474477	13/08/2024	202507	888.00	10603	BANBA	13.08.2024
0010	COUNCIL	18257	GIFTS - 2	AP	30475946	22/10/2024	202508	675.00	1234	PARTRIDGE PEARTREE PROMOTIONS LTD	96895

0016	HUMAN RESOURCES	18300	GRANTS & DONATIONS	AP	30477476	21/11/2024	202508	17,432.00	10358	LISBURN AND CASTLEREAGH CITY COUNCIL	904
0016	HUMAN RESOURCES	18300	GRANTS & DONATIONS	AP	30486176	01/04/2025	202601	22,197.00	370	LOCAL GOVERNMENT STAFF COMMISSION (NI)	756
0016	HUMAN RESOURCES	18300	GRANTS & DONATIONS	AP	30490607	03/06/2025	202604	3,545.80	602	NORTHERN IRELAND LOCAL GOVERNMENT ASSOCIATION	4960
0016	HUMAN RESOURCES	18300	GRANTS & DONATIONS	AP	30497386	09/10/2025	202608	17,379.00	10358	LISBURN AND CASTLEREAGH CITY COUNCIL	4627
0520	STREET CLEANSING - DERRY	18300	GRANTS & DONATIONS	AP	30489594	06/05/2025	202603	22,000.00	3689	KEEP NORTHERN IRELAND BEAUTIFUL (TIDY NI)	12157
0010	COUNCIL	18500	REGULATION COSTS	AP	30478085	13/09/2024	202509	11,364.91	1199	NORTHERN IRELAND OFFICE	700000634
0010	COUNCIL	18500	REGULATION COSTS	AP	30496720	08/10/2025	202607	11,910.38	1199	NORTHERN IRELAND OFFICE	700000790
0028	P.C.S.P.	18905	CCR - ANTI-DRUGS CAMPAIGN	AP	30485471	21/03/2025	202512	766.00	10119	D&Wp	11979
0028	P.C.S.P.	18918	SAFER HOMES INITIATIVE - VCF	AP	30474814	11/09/2024	202507	1,149.96	3982	MAHON ENGINEERING	INV-0115
0028	P.C.S.P.	18918	SAFER HOMES INITIATIVE - VCF	AP	30475924	01/10/2024	202508	1,090.00	7733	SHANTALLOW COMMUNITY RESIDENTS ASSOCIATION	PCSP 01-10-24
0028	P.C.S.P.	18918	SAFER HOMES INITIATIVE - VCF	AP	30477087	08/11/2024	202508	1,149.96	3982	MAHON ENGINEERING	INV-0168
0028	P.C.S.P.	18918	SAFER HOMES INITIATIVE - VCF	AP	30478624	14/11/2024	202509	1,495.00	4800	JNE SECURITY LTD	55819
0028	P.C.S.P.	18918	SAFER HOMES INITIATIVE - VCF	AP	30478625	14/11/2024	202509	2,800.00	4800	JNE SECURITY LTD	55818
0028	P.C.S.P.	18918	SAFER HOMES INITIATIVE - VCF	AP	30478626	25/11/2024	202509	1,495.00	4800	JNE SECURITY LTD	55857
0028	P.C.S.P.	18918	SAFER HOMES INITIATIVE - VCF	AP	30483116	15/01/2025	202512	1,840.00	7733	SHANTALLOW COMMUNITY RESIDENTS ASSOCIATION	PCSP 15-01-25
0028	P.C.S.P.	18918	SAFER HOMES INITIATIVE - VCF	AP	30484147	12/03/2025	202512	987.00	6640	SOLON SECURITY	SI25000833
0028	P.C.S.P.	18918	SAFER HOMES INITIATIVE - VCF	AP	30485447	20/03/2025	202512	1,999.65	4800	JNE SECURITY LTD	56302
0028	P.C.S.P.	18918	SAFER HOMES INITIATIVE - VCF	AP	30485456	20/03/2025	202512	500.00	6640	SOLON SECURITY	SI25000958
0028	P.C.S.P.	18918	SAFER HOMES INITIATIVE - VCF	AP	30485732	31/03/2025	202512	1,700.00	7733	SHANTALLOW COMMUNITY RESIDENTS ASSOCIATION	PCSP 31-03-25
0028	P.C.S.P.	18918	SAFER HOMES INITIATIVE - VCF	AP	30490031	28/05/2025	202603	1,475.00	4800	JNE SECURITY LTD	56510
0028	P.C.S.P.	18918	SAFER HOMES INITIATIVE - VCF	AP	30493581	07/08/2025	202606	1,815.00	7733	SHANTALLOW COMMUNITY RESIDENTS ASSOCIATION	PCSP-07-08-25
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
0028	P.C.S.P.	18918	SAFER HOMES INITIATIVE - VCF	AP	30500193	02/12/2025	202609	1,025.00	4800	JNE SECURITY LTD	57115
0028	P.C.S.P.	18920	CCTV CONTRACT	AP	30473883	02/09/2024	202507	22,350.86	160	BHP ALARMS LTD	65286
0028	P.C.S.P.	18920	CCTV CONTRACT	AP	30474846	27/09/2024	202507	1,250.00	160	BHP ALARMS LTD	65620
0028	P.C.S.P.	18920	CCTV CONTRACT	AP	30475663	27/09/2024	202508	16,148.66	160	BHP ALARMS LTD	65619
0028	P.C.S.P.	18920	CCTV CONTRACT	AP	30475729	01/10/2024	202508	22,350.86	160	BHP ALARMS LTD	65634
0028	P.C.S.P.	18920	CCTV CONTRACT	AP	30479217	06/12/2024	202509	687.50	2580	CITY CENTRE INITIATIVE	INV-0290.
0028	P.C.S.P.	18920	CCTV CONTRACT	AP	30480233	01/11/2024	202510	22,350.86	160	BHP ALARMS LTD	65834
0028	P.C.S.P.	18920	CCTV CONTRACT	AP	30480074	02/12/2024	202510	22,350.86	160	BHP ALARMS LTD	66107
0028	P.C.S.P.	18920	CCTV CONTRACT	AP	30481819	06/01/2025	202511	22,350.86	160	BHP ALARMS LTD	66367
0028	P.C.S.P.	18920	CCTV CONTRACT	AP	30483469	03/02/2025	202512	22,350.86	160	BHP ALARMS LTD	66493
0028	P.C.S.P.	18920	CCTV CONTRACT	AP	30484305	03/03/2025	202512	22,350.86	160	BHP ALARMS LTD	66680
0028	P.C.S.P.	18920	CCTV CONTRACT	AP	30484134	11/03/2025	202512	687.50	2580	CITY CENTRE INITIATIVE	INV-0304
0028	P.C.S.P.	18920	CCTV CONTRACT	AP	30487716	01/04/2025	202602	23,909.12	160	BHP ALARMS LTD	67068
0028	P.C.S.P.	18920	CCTV CONTRACT	AP	30494552	01/09/2025	202606	23,909.12	160	BHP ALARMS LTD	68182
0028	P.C.S.P.	18920	CCTV CONTRACT	AP	30492835	01/07/2025	202605	23,909.12	160	BHP ALARMS LTD	67747
0028	P.C.S.P.	18920	CCTV CONTRACT	AP	30492833	01/05/2025	202605	23,909.12	160	BHP ALARMS LTD	67201
0028	P.C.S.P.	18920	CCTV CONTRACT	AP	30492834	02/06/2025	202605	23,909.12	160	BHP ALARMS LTD	67458
0028	P.C.S.P.	18920	CCTV CONTRACT	AP	30492836	01/08/2025	202605	23,909.12	160	BHP ALARMS LTD	68095
0028	P.C.S.P.	18920	CCTV CONTRACT	AP	30491731	09/06/2025	202604	687.50	2580	CITY CENTRE INITIATIVE	INV-0314
0028	P.C.S.P.	18920	CCTV CONTRACT	AP	30498567	03/11/2025	202608	23,909.12	160	BHP ALARMS LTD	68710
0028	P.C.S.P.	18920	CCTV CONTRACT	AP	30500179	02/12/2025	202609	687.50	2580	CITY CENTRE INITIATIVE	INV-0381
0013	NW STRATEGY GROUP	19039	IRELAND NW INVESTMENT STRATEGY 22-23	AP	30479678	13/11/2024	202510	1,060.00	10692	KAIZEN PRINT LTD	71327
0013	NW STRATEGY GROUP	19039	IRELAND NW INVESTMENT STRATEGY 22-23	AP	30481698	29/11/2024	202511	782.78	16203	BIGO CREATIVE LTD	3039
0013	NW STRATEGY GROUP	19041	IRELAND NW CITY REGION INVESTMENT PLAN 24-25	AP	30477221	18/10/2024	202508	9,000.00	8640	AISLING EVENTS	959
0013	NW STRATEGY GROUP	19041	IRELAND NW CITY REGION INVESTMENT PLAN 24-25	AP	30481698	29/11/2024	202511	6,723.58	16203	BIGO CREATIVE LTD	3039
0013	NW STRATEGY GROUP	19041	IRELAND NW CITY REGION INVESTMENT PLAN 24-25	AP	30482285	31/12/2024	202511	845.48	16250	FNW GROUP LIMITED	INV-0161
0013	NW STRATEGY GROUP	19041	IRELAND NW CITY REGION INVESTMENT PLAN 24-25	AP	30481091	28/01/2025	202511	8,925.24	2724	DONEGAL COUNTY COUNCIL	85888715
0013	NW STRATEGY GROUP	19041	IRELAND NW CITY REGION INVESTMENT PLAN 24-25	AP	30482619	16/12/2024	202512	854.13	11880	KIPPIE CIC	INV000127
0013	NW STRATEGY GROUP	19041	IRELAND NW CITY REGION INVESTMENT PLAN 24-25	AP	30486171	04/02/2025	202512	25,773.54	2724	DONEGAL COUNTY COUNCIL	85894318
0013	NW STRATEGY GROUP	19041	IRELAND NW CITY REGION INVESTMENT PLAN 24-25	AP	30484636	24/03/2025	202512	13,340.65	2724	DONEGAL COUNTY COUNCIL	85934063
0013	NW STRATEGY GROUP	19041	IRELAND NW CITY REGION INVESTMENT PLAN 24-25	AP	30485179	28/03/2025	202512	1,015.42	16321	CHALLENGE CURVE LTD	1391
0013	NW STRATEGY GROUP	19041	IRELAND NW CITY REGION INVESTMENT PLAN 24-25	AP	30502800	15/01/2026	202611	2,989.75	2724	DONEGAL COUNTY COUNCIL	86154820
0013	NW STRATEGY GROUP	19310	REGIONAL ENERGY AGENCY PHASE 2	AP	30473774	11/09/2024	202507	15,540.34	2724	DONEGAL COUNTY COUNCIL	85776675
0013	NW STRATEGY GROUP	19310	REGIONAL ENERGY AGENCY PHASE 2	AP	30481090	17/01/2025	202511	20,228.54	2724	DONEGAL COUNTY COUNCIL	85877483
0013	NW STRATEGY GROUP	19310	REGIONAL ENERGY AGENCY PHASE 2	AP	30486103	31/03/2025	202512	5,567.25	2724	DONEGAL COUNTY COUNCIL	85945480
0013	NW STRATEGY GROUP	19408	NW TOURISM PRODUCE DEVELOPMENT PHASE 2	AP	30473948	15/07/2024	202507	3,385.00	15900	SPEED MOTION FILMS LIMITED	INV-0617
0013	NW STRATEGY GROUP	19408	NW TOURISM PRODUCE DEVELOPMENT PHASE 2	AP	30478087	30/10/2024	202509	1,299.36	1750	VISIT DERRY	8690
0013	NW STRATEGY GROUP	19408	NW TOURISM PRODUCE DEVELOPMENT PHASE 2	AP	30480717	16/12/2024	202510	600.00	15900	SPEED MOTION FILMS LIMITED	INV-0667
0013	NW STRATEGY GROUP	19408	NW TOURISM PRODUCE DEVELOPMENT PHASE 2	AP	30481092	12/11/2024	202511	5,065.29	2724	DONEGAL COUNTY COUNCIL	85826932
0013	NW STRATEGY GROUP	19408	NW TOURISM PRODUCE DEVELOPMENT PHASE 2	AP	30481444	23/01/2025	202511	2,500.00	16215	RUMOUR MILL CREATIVE COMMS	INV-1086
0013	NW STRATEGY GROUP	19408	NW TOURISM PRODUCE DEVELOPMENT PHASE 2	AP	30483756	11/02/2025	202512	2,258.77	2724	DONEGAL COUNTY COUNCIL	85900083

0013	NW STRATEGY GROUP	19408	NW TOURISM PRODUCE DEVELOPMENT PHASE 2	AP	30483707	20/02/2025	202512	2,744.12	1750	VISIT DERRY	8723
0013	NW STRATEGY GROUP	19408	NW TOURISM PRODUCE DEVELOPMENT PHASE 2	AP	30483706	04/03/2025	202512	8,000.00	1750	VISIT DERRY	8726
0013	NW STRATEGY GROUP	19408	NW TOURISM PRODUCE DEVELOPMENT PHASE 2	AP	30486132	05/03/2025	202512	6,732.21	1750	VISIT DERRY	8727
0013	NW STRATEGY GROUP	19408	NW TOURISM PRODUCE DEVELOPMENT PHASE 2	AP	30486100	19/03/2025	202512	2,500.00	16215	RUMOUR MILL CREATIVE COMMS	INV-1110
0013	NW STRATEGY GROUP	19408	NW TOURISM PRODUCE DEVELOPMENT PHASE 2	AP	30486137	28/03/2025	202512	9,000.00	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN000582
0013	NW STRATEGY GROUP	19408	NW TOURISM PRODUCE DEVELOPMENT PHASE 2	AP	30486172	31/03/2025	202512	586.60	2724	DONEGAL COUNTY COUNCIL	85962361
0013	NW STRATEGY GROUP	19503	CAPACITY BUILDING	AP	30475603	13/10/2024	202507	1,135.00	6404	UNIT 7 AUDIO VISUAL LTD	88463
0013	NW STRATEGY GROUP	19503	CAPACITY BUILDING	AP	30489062	30/05/2025	202603	675.00	8080	NORTHERN IRELAND SCIENCE PARK	4518
0013	NW STRATEGY GROUP	19503	CAPACITY BUILDING	AP	30490888	03/07/2025	202604	779.14	16476	THE FITZWILLIAM HOTEL	414070476
0013	NW STRATEGY GROUP	19504	EXECUTIVE SUPPORT - STAFFING, PREMISES ETC.	AP	30502149	17/11/2025	202610	675.00	14309	BMS TECHNOLOGY LTD	3173
0022	BIRTHS /DEATHS / MARRIAGES	20100	RENT	AP	30475669	01/10/2024	202508	1,125.00	1013	INNER CITY TRUST	6601
0022	BIRTHS /DEATHS / MARRIAGES	20100	RENT	AP	30484126	01/01/2025	202512	1,125.00	1013	INNER CITY TRUST	6800
0022	BIRTHS /DEATHS / MARRIAGES	20100	RENT	AP	30486009	01/04/2025	202601	1,125.00	1013	INNER CITY TRUST	7008
0022	BIRTHS /DEATHS / MARRIAGES	20100	RENT	AP	30490855	01/07/2025	202604	1,125.00	1013	INNER CITY TRUST	7203
0022	BIRTHS /DEATHS / MARRIAGES	20100	RENT	AP	30497042	01/10/2025	202607	1,125.00	1013	INNER CITY TRUST	7390
0022	BIRTHS /DEATHS / MARRIAGES	20100	RENT	AP	30505461	01/01/2026	202612	1,250.00	1013	INNER CITY TRUST	7582
0172	RECYCLING GLENDERMOTT	20100	RENT	AP	30476475	28/09/2024	202508	2,625.00	1288	RMR PROPERTIES	OCT-24 DEC24
0172	RECYCLING GLENDERMOTT	20100	RENT	AP	30482920	28/12/2024	202512	2,625.00	1288	RMR PROPERTIES	JAN - MARCH 2025
0172	RECYCLING GLENDERMOTT	20100	RENT	AP	30487159	28/03/2025	202602	2,625.00	1288	RMR PROPERTIES	APR25-JUNE25
0172	RECYCLING GLENDERMOTT	20100	RENT	AP	30492966	28/06/2025	202605	2,625.00	1288	RMR PROPERTIES	1/7/25 TO 30/9/25
0172	RECYCLING GLENDERMOTT	20100	RENT	AP	30498662	28/09/2025	202608	2,625.00	1288	RMR PROPERTIES	1/10/25 TO 31/12/25
0172	RECYCLING GLENDERMOTT	20100	RENT	AP	30503670	18/12/2025	202611	2,625.00	1288	RMR PROPERTIES	RENT JAN-MAR 26
0173	RECYCLING STRATHFOYLE	20100	RENT	AP	30476490	24/10/2024	202508	7,500.00	4956	J YOUNG & SON LTD	JYS/79/24
0173	RECYCLING STRATHFOYLE	20100	RENT	AP	30482933	24/01/2025	202512	7,500.00	4956	J YOUNG & SON LTD	JYS/81/25
0173	RECYCLING STRATHFOYLE	20100	RENT	AP	30488850	01/05/2025	202603	7,500.00	4956	J YOUNG & SON LTD	JYS/82/25
0173	RECYCLING STRATHFOYLE	20100	RENT	AP	30494045	30/07/2025	202606	7,500.00	4956	J YOUNG & SON LTD	JYS/82/26
0173	RECYCLING STRATHFOYLE	20100	RENT	AP	30499658	28/10/2025	202609	7,500.00	4956	J YOUNG & SON LTD	JYS/82/27
0173	RECYCLING STRATHFOYLE	20100	RENT	AP	30506243	04/02/2026	202612	7,500.00	4956	J YOUNG & SON LTD	JYS/82/28
0176	RECYCLING CLAUDY	20100	RENT	AP	30477391	07/10/2024	202508	6,500.00	2826	JOHN MITCHELL GAELIC FOOTBALL CLUB-HIRE	0002 07/10/24
0176	RECYCLING CLAUDY	20100	RENT	AP	30486754	02/04/2025	202602	6,500.00	2826	JOHN MITCHELL GAELIC FOOTBALL CLUB-HIRE	0001 2025/26
0176	RECYCLING CLAUDY	20100	RENT	AP	30498670	03/10/2025	202608	6,500.00	2826	JOHN MITCHELL GAELIC FOOTBALL CLUB-HIRE	0002 1/10/25 - 31/3/26
0266	1-3 WATERLOO PLACE BUILDING	20100	RENT	AP	30474987	30/09/2024	202507	25,000.00	9828	NOR-DEN ELECTRICAL NON CIS	INV31832
0266	1-3 WATERLOO PLACE BUILDING	20100	RENT	AP	30480593	31/12/2024	202510	26,894.55	9828	NOR-DEN ELECTRICAL NON CIS	INV35224
0266	1-3 WATERLOO PLACE BUILDING	20100	RENT	AP	30486197	01/04/2025	202601	25,000.00	9828	NOR-DEN ELECTRICAL NON CIS	INV38730
0266	1-3 WATERLOO PLACE BUILDING	20100	RENT	AP	30492257	30/06/2025	202605	25,000.00	9828	NOR-DEN ELECTRICAL NON CIS	INV41550
0266	1-3 WATERLOO PLACE BUILDING	20100	RENT	AP	30496405	30/09/2025	202607	25,000.00	9828	NOR-DEN ELECTRICAL NON CIS	INV44248
0266	1-3 WATERLOO PLACE BUILDING	20100	RENT	AP	30502309	15/01/2026	202610	25,000.00	9828	NOR-DEN ELECTRICAL NON CIS	INV47554
0291	RIVERLINKS PROJECT	20100	RENT	AP	30475616	21/10/2024	202507	10,095.00	9117	MR PAUL COLLINS	RENT 01.06.21 -28.02.25
0331	THE TOWER MUSEUM	20100	RENT	AP	30474453	01/10/2024	202507	1,950.00	1013	INNER CITY TRUST	6594
0331	THE TOWER MUSEUM	20100	RENT	AP	30480356	01/01/2025	202510	1,950.00	1013	INNER CITY TRUST	6793
0331	THE TOWER MUSEUM	20100	RENT	AP	30486183	01/04/2025	202601	1,950.00	1013	INNER CITY TRUST	7000
0331	THE TOWER MUSEUM	20100	RENT	AP	30491603	01/07/2025	202604	1,950.00	1013	INNER CITY TRUST	7196
0331	THE TOWER MUSEUM	20100	RENT	AP	30496390	01/10/2025	202607	1,950.00	1013	INNER CITY TRUST	7382
0331	THE TOWER MUSEUM	20100	RENT	AP	30502299	01/01/2026	202610	1,950.00	1013	INNER CITY TRUST	7574
0334	MUSEUM STORE	20100	RENT	AP	30476160	23/10/2024	202508	17,750.00	5755	EDMUND SIMPSON	U16B/1024
0334	MUSEUM STORE	20100	RENT	AP	30500287	24/11/2025	202609	17,750.00	5755	EDMUND SIMPSON	U16B/1025
0411	CITY BATHS	20100	RENT	AP	30507915	27/03/2026	202612	855.00	12659	THE ACTORS CHILDRENS TRUST	INV-27.03.2026
0412	BRANDYWELL SPORTS CENTRE	20100	RENT	AP	30475698	01/07/2024	202508	3,750.00	10039	SHIPQUAY INVESTMENTS LTD NON CIS	1791
0412	BRANDYWELL SPORTS CENTRE	20100	RENT	AP	30475697	01/08/2024	202508	3,750.00	10039	SHIPQUAY INVESTMENTS LTD NON CIS	1792
0412	BRANDYWELL SPORTS CENTRE	20100	RENT	AP	30475696	24/10/2024	202508	3,750.00	10039	SHIPQUAY INVESTMENTS LTD NON CIS	1793
0412	BRANDYWELL SPORTS CENTRE	20100	RENT	AP	30483509	01/02/2025	202512	3,750.00	10039	SHIPQUAY INVESTMENTS LTD NON CIS	2060
0412	BRANDYWELL SPORTS CENTRE	20100	RENT	AP	30491761	01/05/2025	202604	3,750.00	10039	SHIPQUAY INVESTMENTS LTD NON CIS	2077
0412	BRANDYWELL SPORTS CENTRE	20100	RENT	AP	30493078	01/08/2025	202605	3,750.00	10039	SHIPQUAY INVESTMENTS LTD NON CIS	2091
0412	BRANDYWELL SPORTS CENTRE	20100	RENT	AP	30498077	24/09/2025	202608	1,250.00	10039	SHIPQUAY INVESTMENTS LTD NON CIS	2092
0422	PREHEN BOATHOUSE	20100	RENT	AP	30491823	02/07/2025	202604	2,750.00	5314	THE CROWN ESTATE RE BROWN MCCONNELL RENTAL AC	61906831
0444	PITCHES - STRUCTURED SPORT H&C	20100	RENT	AP	30474081	30/09/2024	202507	2,500.00	16052	RJW LAW	RENT-JOHN SWEENEY
0444	PITCHES - STRUCTURED SPORT H&C	20100	RENT	AP	30474940	16/10/2024	202507	3,868.42	9116	MRS MARGARET WALLACE	RENT-OCTOBER 2024
0444	PITCHES - STRUCTURED SPORT H&C	20100	RENT	AP	30476666	06/09/2024	202508	2,200.00	9119	MR GERARD COLLINS	RENT-05.08.23-30.06.24
0444	PITCHES - STRUCTURED SPORT H&C	20100	RENT	AP	30478659	03/12/2024	202509	2,500.00	16052	RJW LAW	J SWEENEY-100089.00038-23/24
0444	PITCHES - STRUCTURED SPORT H&C	20100	RENT	AP	30483508	06/03/2025	202512	2,200.00	9828	NOR-DEN ELECTRICAL NON CIS	RENT01.04.24-31.03.25
0444	PITCHES - STRUCTURED SPORT H&C	20100	RENT	AP	30494815	10/09/2025	202606	4,054.10	9116	MRS MARGARET WALLACE	RENT-SEPT 2025
0602	CP - BISHOP ST - DERRY	20100	RENT	AP	30481699	18/02/2025	202511	3,523.00	163	HM REVENUE & CUSTOMS ONLY	520977675MJ
0602	CP - BISHOP ST - DERRY	20100	RENT	AP	30492249	09/07/2025	202605	58,000.00	5368	BOARD OF MANAGEMENT	2025-07

0021	GUILDHALL	20200	RATES	AP	30474088	24/09/2024	202507	1,716.13	801	LAND & PROPERTY SERVICES	01968440 SEPT24
0021	GUILDHALL	20200	RATES	AP	30486877	04/04/2025	202602	4,690.53	801	LAND & PROPERTY SERVICES	0196844005541558.
0021	GUILDHALL	20200	RATES	AP	30486877	04/04/2025	202602	105,971.18	801	LAND & PROPERTY SERVICES	0196844005541558.
0022	BIRTHS /DEATHS / MARRIAGES	20200	RATES	AP	30486877	04/04/2025	202602	6,358.27	801	LAND & PROPERTY SERVICES	0196844005541558.
0045	DOGS ORDER	20200	RATES	AP	30486877	04/04/2025	202602	3,196.51	801	LAND & PROPERTY SERVICES	0196844005541558.
0050	COUNCIL OFFICE BUILDING	20200	RATES	AP	30486877	04/04/2025	202602	316,176.32	801	LAND & PROPERTY SERVICES	0196844005541558.
0120	CULMORE LANDFILL SITE	20200	RATES	AP	30486877	04/04/2025	202602	1,771.98	801	LAND & PROPERTY SERVICES	0196844005541558.
0130	CITY CEMETERY	20200	RATES	AP	30486877	04/04/2025	202602	5,837.10	801	LAND & PROPERTY SERVICES	0196844005541558.
0134	CEMETERIES STRABANE	20200	RATES	AP	30486877	04/04/2025	202602	991.36	801	LAND & PROPERTY SERVICES	0196844005541558.
0139	MULLENAN CEMETERY	20200	RATES	AP	30487423	29/04/2025	202602	2,041.02	801	LAND & PROPERTY SERVICES	0196845105541558
0146	SKEOGE DEPOT	20200	RATES	AP	30486877	04/04/2025	202602	53,715.23	801	LAND & PROPERTY SERVICES	0196844005541558.
0147	STRAHANS ROAD DEPOT	20200	RATES	AP	30486877	04/04/2025	202602	40,998.69	801	LAND & PROPERTY SERVICES	0196844005541558.
0173	RECYCLING STRATHFOYLE	20200	RATES	AP	30486877	04/04/2025	202602	3,266.00	801	LAND & PROPERTY SERVICES	0196844005541558.
0186	TRANSFER STATION Strahan's Road	20200	RATES	AP	30486877	04/04/2025	202602	1,528.76	801	LAND & PROPERTY SERVICES	0196844005541558.
0260	BUSINESS	20200	RATES	AP	30486877	04/04/2025	202602	868.62	801	LAND & PROPERTY SERVICES	0196844005541558.
0266	1-3 WATERLOO PLACE BUILDING	20200	RATES	AP	30486877	04/04/2025	202602	26,614.40	801	LAND & PROPERTY SERVICES	0196844005541558.
0330	HARBOUR HOUSE OFFICES	20200	RATES	AP	30486877	04/04/2025	202602	6,948.93	801	LAND & PROPERTY SERVICES	0196844005541558.
0334	MUSEUM STORE	20200	RATES	AP	30486877	04/04/2025	202602	7,574.33	801	LAND & PROPERTY SERVICES	0196844005541558.
0341	BRANDYWELL STADIUM	20200	RATES	AP	30486877	04/04/2025	202602	46,279.87	801	LAND & PROPERTY SERVICES	0196844005541558.
0341	BRANDYWELL STADIUM	20200	RATES	AP	30502419	17/11/2025	202611	5,489.66	801	LAND & PROPERTY SERVICES	02184039
0387	STRABANE COMMUNITY LIBRARY	20200	RATES	AP	30486877	04/04/2025	202602	10,145.44	801	LAND & PROPERTY SERVICES	0196844005541558.
0422	PREHEN BOATHOUSE	20200	RATES	AP	30486877	04/04/2025	202602	2,327.89	801	LAND & PROPERTY SERVICES	0196844005541558.
0422	PREHEN BOATHOUSE	20200	RATES	AP	30486877	04/04/2025	202602	7,157.40	801	LAND & PROPERTY SERVICES	0196844005541558.
0520	STREET CLEANSING - DERRY	20200	RATES	AP	30486877	04/04/2025	202602	799.13	801	LAND & PROPERTY SERVICES	0196844005541558.
0538	BROOKE PARK GROUNDS	20200	RATES	AP	30486877	04/04/2025	202602	3,752.42	801	LAND & PROPERTY SERVICES	0196844005541558.
0538	BROOKE PARK GROUNDS	20200	RATES	AP	30486877	04/04/2025	202602	1,876.21	801	LAND & PROPERTY SERVICES	0196844005541558.
0601	CP - CARLISLE RD - DERRY	20200	RATES	AP	30486877	04/04/2025	202602	4,551.55	801	LAND & PROPERTY SERVICES	0196844005541558.
0602	CP - BISHOP ST - DERRY	20200	RATES	AP	30486877	04/04/2025	202602	31,548.14	801	LAND & PROPERTY SERVICES	0196844005541558.
0603	CP - FOYLE ROAD - DERRY	20200	RATES	AP	30486877	04/04/2025	202602	6,879.44	801	LAND & PROPERTY SERVICES	0196844005541558.
0604	CP - FOYLE ST - DERRY	20200	RATES	AP	30486877	04/04/2025	202602	7,018.42	801	LAND & PROPERTY SERVICES	0196844005541558.
0606	CP - SOCIETY ST - DERRY	20200	RATES	AP	30486877	04/04/2025	202602	4,169.36	801	LAND & PROPERTY SERVICES	0196844005541558.
0607	CP - SPENCER RD - DERRY	20200	RATES	AP	30486877	04/04/2025	202602	5,837.10	801	LAND & PROPERTY SERVICES	0196844005541558.
0608	CP - STRAND RD - DERRY	20200	RATES	AP	30486877	04/04/2025	202602	9,242.08	801	LAND & PROPERTY SERVICES	0196844005541558.
0609	CP - VICTORIA MKT - DERRY	20200	RATES	AP	30486877	04/04/2025	202602	16,955.39	801	LAND & PROPERTY SERVICES	0196844005541558.
0610	CP - WILLIAM ST - DERRY	20200	RATES	AP	30486877	04/04/2025	202602	19,526.49	801	LAND & PROPERTY SERVICES	0196844005541558.
0612	CP - QUEENS QUAY - DERRY CarParking	20200	RATES	AP	30486877	04/04/2025	202602	8,060.76	801	LAND & PROPERTY SERVICES	0196844005541558.
0616	CP BUTCHER ST - STRABANE	20200	RATES	AP	30486877	04/04/2025	202602	9,728.50	801	LAND & PROPERTY SERVICES	0196844005541558.
0617	CP - LOWER MAIN ST NORTH - STRABANE	20200	RATES	AP	30486877	04/04/2025	202602	1,424.53	801	LAND & PROPERTY SERVICES	0196844005541558.
0618	CP - LOWER MAIN ST SOUTH - STRABANE	20200	RATES	AP	30486877	04/04/2025	202602	6,115.06	801	LAND & PROPERTY SERVICES	0196844005541558.
0619	CP - RAILWAY ST - STRABANE	20200	RATES	AP	30486877	04/04/2025	202602	7,087.91	801	LAND & PROPERTY SERVICES	0196844005541558.
0620	CP - UPPER MAIN ST - STRABANE	20200	RATES	AP	30486877	04/04/2025	202602	2,293.15	801	LAND & PROPERTY SERVICES	0196844005541558.
0750	GLENSIDE OFFICES	20200	RATES	AP	30486877	04/04/2025	202602	14,175.82	801	LAND & PROPERTY SERVICES	0196844005541558.
0751	COUNCIL OFFICES STRABANE	20200	RATES	AP	30486877	04/04/2025	202602	75,395.89	801	LAND & PROPERTY SERVICES	0196844005541558.
0971	FOYLE STREET TIC	20200	RATES	AP	30487423	29/04/2025	202602	14,696.98	801	LAND & PROPERTY SERVICES	0196845105541558
0021	GUILDHALL	20300	WATER CHARGES	AP	30482595	07/02/2025	202512	743.70	803	NORTHERN IRELAND WATER	5045485899 MC09006815 FEB25
0021	GUILDHALL	20300	WATER CHARGES	AP	30493971	12/08/2025	202606	917.16	803	NORTHERN IRELAND WATER	6046722316 MC09006815/01 AUG25
0021	GUILDHALL	20300	WATER CHARGES	AP	30505000	03/02/2026	202612	840.41	803	NORTHERN IRELAND WATER	6047676290 MC09006815/01 FEB26
0050	COUNCIL OFFICE BUILDING	20300	WATER CHARGES	AP	30482799	17/02/2025	202512	864.05	803	NORTHERN IRELAND WATER	5045544960 MC09004485 FEB 25
0050	COUNCIL OFFICE BUILDING	20300	WATER CHARGES	AP	30494071	13/08/2025	202606	1,019.18	803	NORTHERN IRELAND WATER	6046739732 MC09004485/01 AUG25
0050	COUNCIL OFFICE BUILDING	20300	WATER CHARGES	AP	30504024	04/02/2026	202611	766.51	803	NORTHERN IRELAND WATER	6047693575 MC09004485
0120	CULMORE LANDFILL SITE	20300	WATER CHARGES	AP	30504800	30/01/2026	202612	513.92	803	NORTHERN IRELAND WATER	6047660915 MC09006771/01 JAN26
0130	CITY CEMETERY	20300	WATER CHARGES	AP	30482903	12/02/2025	202512	744.71	803	NORTHERN IRELAND WATER	5045519150 MC09302989/01 FEB25
0131	ALTNAGELVIN CEMETERY	20300	WATER CHARGES	AP	30475400	10/09/2024	202507	726.41	803	NORTHERN IRELAND WATER	MC09004467SEPT24
0131	ALTNAGELVIN CEMETERY	20300	WATER CHARGES	AP	30487150	31/03/2025	202602	586.47	803	NORTHERN IRELAND WATER	6045987436 MC09004378
0131	ALTNAGELVIN CEMETERY	20300	WATER CHARGES	AP	30497115	03/10/2025	202607	571.47	803	NORTHERN IRELAND WATER	6047015356 MC09004378/01 OCT25
0146	SKEOGE DEPOT	20300	WATER CHARGES	AP	30482132	10/01/2025	202511	2,437.51	803	NORTHERN IRELAND WATER	5045339245 MC09007051/01 JAN 25
0146	SKEOGE DEPOT	20300	WATER CHARGES	AP	30492766	09/07/2025	202605	2,228.59	803	NORTHERN IRELAND WATER	6046545800 MC09007051/01 JULY25
0146	SKEOGE DEPOT	20300	WATER CHARGES	AP	30502710	06/01/2026	202611	2,168.88	803	NORTHERN IRELAND WATER	6047512871 MC09007051/01 JAN2026
0147	STRAHANS ROAD DEPOT	20300	WATER CHARGES	AP	30480183	28/11/2024	202510	728.13	803	NORTHERN IRELAND WATER	5045119770
0147	STRAHANS ROAD DEPOT	20300	WATER CHARGES	AP	30489354	20/05/2025	202603	687.97	803	NORTHERN IRELAND WATER	6046265650 MC09020998/01 MAY25
0150	PUBLIC TOILETS	20300	WATER CHARGES	AP	30505140	19/02/2026	202612	641.32	803	NORTHERN IRELAND WATER	6047810112 MC04181022/02 FEB26
0171	RECYCLING PENNYBURN	20300	WATER CHARGES	AP	30494024	28/07/2025	202606	559.82	803	NORTHERN IRELAND WATER	6046614001 MC09006726
0266	1-3 WATERLOO PLACE BUILDING	20300	WATER CHARGES	AP	30486180	01/04/2025	202601	650.00	803	NORTHERN IRELAND WATER	UC10179643/01 APRIL25

0329	ALLEY THEATRE	20300	WATER CHARGES	AP	30484316	29/01/2025	202512	544.05	803	NORTHERN IRELAND WATER	5045424405 MC09020755
0329	ALLEY THEATRE	20300	WATER CHARGES	AP	30493651	25/07/2025	202606	510.07	803	NORTHERN IRELAND WATER	MC09020755JULY25 6046611112
0330	HARBOUR HOUSE OFFICES	20300	WATER CHARGES	AP	30505001	03/02/2026	202612	639.10	803	NORTHERN IRELAND WATER	6047682080 MC10036071/02 FEB26
0341	BRANDYWELL STADIUM	20300	WATER CHARGES	AP	30483262	11/02/2025	202512	577.72	803	NORTHERN IRELAND WATER	5045507798 MC09004500/01 FEB25
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	20300	WATER CHARGES	AP	30504435	06/02/2026	202611	1,919.33	803	NORTHERN IRELAND WATER	6047726252MC09004476/01 FEB26
0351	SHANTALLOW COMMUNITY CENTRE	20300	WATER CHARGES	AP	30480759	10/01/2025	202511	654.89	803	NORTHERN IRELAND WATER	5045339110 MC09007042/01 JAN 25
0351	SHANTALLOW COMMUNITY CENTRE	20300	WATER CHARGES	AP	30492183	07/07/2025	202605	596.20	803	NORTHERN IRELAND WATER	6046529262 MC09007042/01 JULY25
0351	SHANTALLOW COMMUNITY CENTRE	20300	WATER CHARGES	AP	30503075	06/01/2026	202611	721.56	803	NORTHERN IRELAND WATER	6047512620 MC09007042/01
0356	WATERSIDE SHARED VILLAGE	20300	WATER CHARGES	AP	30475668	07/10/2024	202508	695.03	803	NORTHERN IRELAND WATER	5044848969 MC09486983/03 OCT24
0356	WATERSIDE SHARED VILLAGE	20300	WATER CHARGES	AP	30486775	08/04/2025	202602	671.19	803	NORTHERN IRELAND WATER	MC09486983/03 APR25
0356	WATERSIDE SHARED VILLAGE	20300	WATER CHARGES	AP	30497312	06/10/2025	202607	823.59	803	NORTHERN IRELAND WATER	6047027560 MC09486983/03 OCT25
0400	TEMPLEMORE SPORTS COMPLEX	20300	WATER CHARGES	AP	30481181	08/01/2025	202511	8,572.02	803	NORTHERN IRELAND WATER	5045313838 MC09007104/01 JAN25
0400	TEMPLEMORE SPORTS COMPLEX	20300	WATER CHARGES	AP	30482218	03/02/2025	202511	1,519.52	803	NORTHERN IRELAND WATER	5345443503 TE09007098 FEB 25
0400	TEMPLEMORE SPORTS COMPLEX	20300	WATER CHARGES	AP	30492279	07/07/2025	202605	10,840.58	803	NORTHERN IRELAND WATER	MC09007104JUL25/6046529324
0400	TEMPLEMORE SPORTS COMPLEX	20300	WATER CHARGES	AP	30503072	19/01/2026	202611	11,058.78	803	NORTHERN IRELAND WATER	MC09007104/01 JAN 26
0400	TEMPLEMORE SPORTS COMPLEX	20300	WATER CHARGES	AP	30504073	02/02/2026	202611	1,670.02	803	NORTHERN IRELAND WATER	6347669620 TE09007098/02 FEB26
0410	BROOKE PARK LEISURE CENTRE	20300	WATER CHARGES	AP	30482394	11/02/2025	202511	1,180.90	803	NORTHERN IRELAND WATER	5045507804 MC09004583/01 FEB25
0410	BROOKE PARK LEISURE CENTRE	20300	WATER CHARGES	AP	30493809	14/08/2025	202606	1,161.38	803	NORTHERN IRELAND WATER	6046747149 MC09004583/01 AUG25
0410	BROOKE PARK LEISURE CENTRE	20300	WATER CHARGES	AP	30504075	04/02/2026	202611	1,053.14	803	NORTHERN IRELAND WATER	6047693655 MC09004583
0411	CITY BATHS	20300	WATER CHARGES	AP	30481831	03/02/2025	202511	1,985.15	803	NORTHERN IRELAND WATER	5045439956 MC09006682 FEB25
0411	CITY BATHS	20300	WATER CHARGES	AP	30483778	03/03/2025	202512	1,916.16	803	NORTHERN IRELAND WATER	5345612720 TE09006682/02 MARCH25
0411	CITY BATHS	20300	WATER CHARGES	AP	30493559	12/08/2025	202606	2,517.61	803	NORTHERN IRELAND WATER	6046723465 mc09006682/01 aug25
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	20300	WATER CHARGES	AP	30504904	03/02/2026	202612	2,261.38	803	NORTHERN IRELAND WATER	6047677133 MC09006682/01 FEB26
0411	CITY BATHS	20300	WATER CHARGES	AP	30505812	02/03/2026	202612	2,106.59	803	NORTHERN IRELAND WATER	6347848191 TE09006682/02 MAR26
0414	BISHOP'S FIELD	20300	WATER CHARGES	AP	30482396	11/02/2025	202511	579.04	803	NORTHERN IRELAND WATER	5045510008 MC09006753/01 FEB25
0421	FOYLE ARENA	20300	WATER CHARGES	AP	30474320	28/08/2024	202507	500.00	7837	DALKIA SCOTSHIELD LTD	9427094
0421	FOYLE ARENA	20300	WATER CHARGES	AP	30474969	01/10/2024	202507	703.86	803	NORTHERN IRELAND WATER	5344800009 TE09055979 OCT24
0421	FOYLE ARENA	20300	WATER CHARGES	AP	30483475	11/02/2025	202512	8,396.16	803	NORTHERN IRELAND WATER	MC09055979FEB25 5045502754
0421	FOYLE ARENA	20300	WATER CHARGES	AP	30485966	31/03/2025	202512	700.55	803	NORTHERN IRELAND WATER	5345946075 TE9055979
0421	FOYLE ARENA	20300	WATER CHARGES	AP	30493558	14/08/2025	202606	11,231.98	803	NORTHERN IRELAND WATER	6046748583 MC09055979
0421	FOYLE ARENA	20300	WATER CHARGES	AP	30496800	01/10/2025	202607	774.20	803	NORTHERN IRELAND WATER	6346992460 TE09055979/02 OCT25
0421	FOYLE ARENA	20300	WATER CHARGES	AP	30504077	04/02/2026	202611	10,082.71	803	NORTHERN IRELAND WATER	6047696796 MC09055979/01 FEB26
0421	FOYLE ARENA	20300	WATER CHARGES	AP	30508435	31/03/2026	202612	769.66	803	NORTHERN IRELAND WATER	TE9055979 6348185027
0441	RIVERSDALE LEISURE CENTRE (0201)	20300	WATER CHARGES	AP	30478277	24/10/2024	202509	4,742.82	803	NORTHERN IRELAND WATER	5044947126 MC09021071 OCT24
0441	RIVERSDALE LEISURE CENTRE (0201)	20300	WATER CHARGES	AP	30488154	25/04/2025	202602	4,593.41	803	NORTHERN IRELAND WATER	6046101560 MC09021071/01 APR25
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)	20300	WATER CHARGES	AP	30500166	03/11/2025	202609	548.21	803	NORTHERN IRELAND WATER	6347174171 TE09021071/02
0443	MELVIN HALL (0305)	20300	WATER CHARGES	AP	30478008	07/10/2024	202509	1,678.49	803	NORTHERN IRELAND WATER	5044848314 MC09021151/01 OCT24
0443	MELVIN HALL (0305)	20300	WATER CHARGES	AP	30487580	28/04/2025	202602	918.36	803	NORTHERN IRELAND WATER	6046103454 MC09021151/01 APR25
0443	MELVIN HALL (0305)	20300	WATER CHARGES	AP	30498836	27/10/2025	202608	1,130.64	803	NORTHERN IRELAND WATER	6047150325 MC09021151
0447	DAISYFIELD SPORTS HUB	20300	WATER CHARGES	AP	30494229	13/08/2025	202606	768.82	803	NORTHERN IRELAND WATER	6046732574 MC10195575/02 AUG25
0447	DAISYFIELD SPORTS HUB	20300	WATER CHARGES	AP	30504432	06/02/2026	202611	946.04	803	NORTHERN IRELAND WATER	MC10195575/6047726922FEB26
0522	GUILDHALL/WATERLOO PLACE PUBLIC REALM	20300	WATER CHARGES	AP	30484581	24/02/2025	202512	1,180.11	803	NORTHERN IRELAND WATER	5045582369 MC09006824/01 FEB25
0522	GUILDHALL/WATERLOO PLACE PUBLIC REALM	20300	WATER CHARGES	AP	30494172	12/08/2025	202606	2,451.05	803	NORTHERN IRELAND WATER	6046729379 MC09006824/01 AUG25
0522	GUILDHALL/WATERLOO PLACE PUBLIC REALM	20300	WATER CHARGES	AP	30506107	11/02/2026	202612	776.29	803	NORTHERN IRELAND WATER	6047752421 MC09006824/01 FEB26
0538	BROOKE PARK GROUNDS	20300	WATER CHARGES	AP	30481600	08/01/2025	202511	1,070.73	803	NORTHERN IRELAND WATER	5045317491 MC09279286/01 JAN 25
0538	BROOKE PARK GROUNDS	20300	WATER CHARGES	AP	30492767	07/07/2025	202605	831.73	803	NORTHERN IRELAND WATER	6046532350 MC09279286/01 JULY25
0021	GUILDHALL	20350	SEWERAGE CHARGES	AP	30482595	07/02/2025	202512	1,184.55	803	NORTHERN IRELAND WATER	5045485899 MC09006815 FEB25
0021	GUILDHALL	20350	SEWERAGE CHARGES	AP	30493971	12/08/2025	202606	1,476.29	803	NORTHERN IRELAND WATER	6046722316 MC09006815/01 AUG25
0021	GUILDHALL	20350	SEWERAGE CHARGES	AP	30505000	03/02/2026	202612	1,356.59	803	NORTHERN IRELAND WATER	6047676290 MC09006815/01 FEB26
0050	COUNCIL OFFICE BUILDING	20350	SEWERAGE CHARGES	AP	30482799	17/02/2025	202512	1,327.58	803	NORTHERN IRELAND WATER	5045544960 MC09004485 FEB 25
0050	COUNCIL OFFICE BUILDING	20350	SEWERAGE CHARGES	AP	30494071	13/08/2025	202606	1,589.94	803	NORTHERN IRELAND WATER	6046739732 MC09004485/01 AUG25
0050	COUNCIL OFFICE BUILDING	20350	SEWERAGE CHARGES	AP	30504024	04/02/2026	202611	1,174.17	803	NORTHERN IRELAND WATER	6047693575 MC09004485
0120	CULMORE LANDFILL SITE	20350	SEWERAGE CHARGES	AP	30485532	27/02/2025	202512	1,828.65	803	NORTHERN IRELAND WATER	5345600024 TE09006771/02 FEB25
0120	CULMORE LANDFILL SITE	20350	SEWERAGE CHARGES	AP	30495585	27/08/2025	202607	921.35	803	NORTHERN IRELAND WATER	6346800423 TE09006771/02 AUG25
0120	CULMORE LANDFILL SITE	20350	SEWERAGE CHARGES	AP	30506109	26/02/2026	202612	4,383.56	803	NORTHERN IRELAND WATER	6347835170 TE09006771/02 FEB26
0121	NEWBUILDINGS LANDFILL SITE	20350	SEWERAGE CHARGES	AP	30494025	28/07/2025	202606	917.22	803	NORTHERN IRELAND WATER	6346618111 TE00402609jul25
0121	NEWBUILDINGS LANDFILL SITE	20350	SEWERAGE CHARGES	AP	30504799	28/01/2026	202612	746.54	803	NORTHERN IRELAND WATER	TE00402609/03 6347654358
0130	CITY CEMETERY	20350	SEWERAGE CHARGES	AP	30482901	11/02/2025	202512	686.34	803	NORTHERN IRELAND WATER	5045509940 MC09004529/01 FEB25
0130	CITY CEMETERY	20350	SEWERAGE CHARGES	AP	30482903	12/02/2025	202512	1,199.85	803	NORTHERN IRELAND WATER	5045519150 MC09302989/01 FEB25
0130	CITY CEMETERY	20350	SEWERAGE CHARGES	AP	30494165	12/08/2025	202606	758.90	803	NORTHERN IRELAND WATER	6046729806 MC09004529/01 AUG25

0130	CITY CEMETERY	20350	SEWERAGE CHARGES	AP	30494168	12/08/2025	202606	779.14	803	NORTHERN IRELAND WATER	6046730500 MC09302989/01 AUG25
0130	CITY CEMETERY	20350	SEWERAGE CHARGES	AP	30504720	06/02/2026	202612	631.30	803	NORTHERN IRELAND WATER	6047726190 MC09302989/01 FEB26
0130	CITY CEMETERY	20350	SEWERAGE CHARGES	AP	30504723	06/02/2026	202612	533.57	803	NORTHERN IRELAND WATER	6047725892 MC09004529/01 FEB26
0131	ALTNAGELVIN CEMETERY	20350	SEWERAGE CHARGES	AP	30475400	10/09/2024	202507	1,149.66	803	NORTHERN IRELAND WATER	MC09004467SEPT24
0131	ALTNAGELVIN CEMETERY	20350	SEWERAGE CHARGES	AP	30476016	04/10/2024	202508	674.08	803	NORTHERN IRELAND WATER	5044831426 MC09004378/01 OCT24
0131	ALTNAGELVIN CEMETERY	20350	SEWERAGE CHARGES	AP	30486461	06/03/2025	202512	568.98	803	NORTHERN IRELAND WATER	5045649961 MC09004467/01 MARCH25
0131	ALTNAGELVIN CEMETERY	20350	SEWERAGE CHARGES	AP	30487150	31/03/2025	202602	941.57	803	NORTHERN IRELAND WATER	6045987436 MC09004378
0131	ALTNAGELVIN CEMETERY	20350	SEWERAGE CHARGES	AP	30496123	04/09/2025	202607	656.30	803	NORTHERN IRELAND WATER	6046853579 MC09004467
0131	ALTNAGELVIN CEMETERY	20350	SEWERAGE CHARGES	AP	30497115	03/10/2025	202607	924.49	803	NORTHERN IRELAND WATER	6047015356 MC09004378/01 OCT25
0146	SKEOGE DEPOT	20350	SEWERAGE CHARGES	AP	30484577	03/02/2025	202512	2,808.53	803	NORTHERN IRELAND WATER	5345443497 TE09007051 FEB25
0146	SKEOGE DEPOT	20350	SEWERAGE CHARGES	AP	30495092	01/08/2025	202606	2,629.95	803	NORTHERN IRELAND WATER	6346638680 TE09007051
0146	SKEOGE DEPOT	20350	SEWERAGE CHARGES	AP	30505056	02/02/2026	202612	2,559.31	803	NORTHERN IRELAND WATER	6347669610 TE09007051/02 FEB26
0150	PUBLIC TOILETS	20350	SEWERAGE CHARGES	AP	30505140	19/02/2026	202612	1,037.93	803	NORTHERN IRELAND WATER	6047810112 MC04181022/02 FEB26
0171	RECYCLING PENNYBURN	20350	SEWERAGE CHARGES	AP	30481601	07/01/2025	202511	596.18	803	NORTHERN IRELAND WATER	5045305896 MC09432045/01 JAN25
0171	RECYCLING PENNYBURN	20350	SEWERAGE CHARGES	AP	30492765	03/07/2025	202605	554.35	803	NORTHERN IRELAND WATER	6046503846 MC09432045/01 JULY25
0171	RECYCLING PENNYBURN	20350	SEWERAGE CHARGES	AP	30494024	28/07/2025	202606	824.24	803	NORTHERN IRELAND WATER	6046614001 MC09006726
0171	RECYCLING PENNYBURN	20350	SEWERAGE CHARGES	AP	30503662	05/01/2026	202611	644.17	803	NORTHERN IRELAND WATER	6047516757 MC09432045/01 JAN2026
0266	1-3 WATERLOO PLACE BUILDING	20350	SEWERAGE CHARGES	AP	30486180	01/04/2025	202601	700.00	803	NORTHERN IRELAND WATER	UC10179643/01 APRIL25
0329	ALLEY THEATRE	20350	SEWERAGE CHARGES	AP	30484316	29/01/2025	202512	802.10	803	NORTHERN IRELAND WATER	5045424405 MC09020755
0329	ALLEY THEATRE	20350	SEWERAGE CHARGES	AP	30493651	25/07/2025	202606	754.06	803	NORTHERN IRELAND WATER	MC09020755JULY25 6046611112
0330	HARBOUR HOUSE OFFICES	20350	SEWERAGE CHARGES	AP	30505001	03/02/2026	202612	1,037.63	803	NORTHERN IRELAND WATER	6047682080 MC10036071/02 FEB26
0341	BRANDYWELL STADIUM	20350	SEWERAGE CHARGES	AP	30483262	11/02/2025	202512	925.22	803	NORTHERN IRELAND WATER	5045507798 MC09004500/01 FEB25
0341	BRANDYWELL STADIUM	20350	SEWERAGE CHARGES	AP	30497037	12/08/2025	202607	4,037.66	803	NORTHERN IRELAND WATER	6046730653 MC09004476/01 AUG25
0341	BRANDYWELL STADIUM	20350	SEWERAGE CHARGES	AP	30504435	06/02/2026	202611	2,980.61	803	NORTHERN IRELAND WATER	6047726252MC09004476/01 FEB26
0351	SHANTALLOW COMMUNITY CENTRE	20350	SEWERAGE CHARGES	AP	30480759	10/01/2025	202511	1,053.45	803	NORTHERN IRELAND WATER	5045339110 MC09007042/01 JAN 25
0351	SHANTALLOW COMMUNITY CENTRE	20350	SEWERAGE CHARGES	AP	30492183	07/07/2025	202605	961.32	803	NORTHERN IRELAND WATER	6046529262 MC09007042/01 JULY25
0351	SHANTALLOW COMMUNITY CENTRE	20350	SEWERAGE CHARGES	AP	30503075	06/01/2026	202611	1,171.79	803	NORTHERN IRELAND WATER	6047512620 MC09007042/01
0356	WATERSIDE SHARED VILLAGE	20350	SEWERAGE CHARGES	AP	30475668	07/10/2024	202508	967.71	803	NORTHERN IRELAND WATER	5044848969 MC09486983/03 OCT24
0356	WATERSIDE SHARED VILLAGE	20350	SEWERAGE CHARGES	AP	30486775	08/04/2025	202602	920.77	803	NORTHERN IRELAND WATER	MC09486983/03 APR25
0356	WATERSIDE SHARED VILLAGE	20350	SEWERAGE CHARGES	AP	30497312	06/10/2025	202607	1,177.58	803	NORTHERN IRELAND WATER	6047027560 MC09486983/03 OCT25
0400	TEMPLEMORE SPORTS COMPLEX	20350	SEWERAGE CHARGES	AP	30481181	08/01/2025	202511	10,345.05	803	NORTHERN IRELAND WATER	5045313838 MC09007104/01 JAN25
0400	TEMPLEMORE SPORTS COMPLEX	20350	SEWERAGE CHARGES	AP	30492279	07/07/2025	202605	13,589.08	803	NORTHERN IRELAND WATER	MC09007104JUL25/6046529324
0400	TEMPLEMORE SPORTS COMPLEX	20350	SEWERAGE CHARGES	AP	30493560	01/08/2025	202606	1,595.86	803	NORTHERN IRELAND WATER	6346638690 TE09007098
0400	TEMPLEMORE SPORTS COMPLEX	20350	SEWERAGE CHARGES	AP	30503072	19/01/2026	202611	13,679.42	803	NORTHERN IRELAND WATER	MC09007104/01 JAN 26
0410	BROOKE PARK LEISURE CENTRE	20350	SEWERAGE CHARGES	AP	30473884	22/08/2024	202507	649.00	803	NORTHERN IRELAND WATER	504460165 MC00402609 AUG24
0410	BROOKE PARK LEISURE CENTRE	20350	SEWERAGE CHARGES	AP	30482394	11/02/2025	202511	1,898.86	803	NORTHERN IRELAND WATER	5045507804 MC09004583/01 FEB25
0410	BROOKE PARK LEISURE CENTRE	20350	SEWERAGE CHARGES	AP	30488157	11/02/2025	202602	599.62	803	NORTHERN IRELAND WATER	MC00402609 FEB25 5045510231
0410	BROOKE PARK LEISURE CENTRE	20350	SEWERAGE CHARGES	AP	30493809	14/08/2025	202606	1,879.49	803	NORTHERN IRELAND WATER	6046747149 MC09004583/01 AUG25
0410	BROOKE PARK LEISURE CENTRE	20350	SEWERAGE CHARGES	AP	30504075	04/02/2026	202611	1,705.52	803	NORTHERN IRELAND WATER	6047693655 MC09004583
0410	BROOKE PARK LEISURE CENTRE	20350	SEWERAGE CHARGES	AP	30505139	16/02/2026	202612	673.50	803	NORTHERN IRELAND WATER	6047787716 MC00402609/01 FEB26
0414	BISHOP'S FIELD	20350	SEWERAGE CHARGES	AP	30482396	11/02/2025	202511	858.78	803	NORTHERN IRELAND WATER	5045510008 MC09006753/01 FEB25
0414	BISHOP'S FIELD	20350	SEWERAGE CHARGES	AP	30493561	12/08/2025	202606	639.13	803	NORTHERN IRELAND WATER	6046730214 MC09006753/01 AUG25
0414	BISHOP'S FIELD	20350	SEWERAGE CHARGES	AP	30504078	06/02/2026	202611	526.60	803	NORTHERN IRELAND WATER	6047726029 MC09006753/01 FEB26
0421	FOYLE ARENA	20350	SEWERAGE CHARGES	AP	30483475	11/02/2025	202512	11,760.18	803	NORTHERN IRELAND WATER	MC09055979FEB25 5045502754
0421	FOYLE ARENA	20350	SEWERAGE CHARGES	AP	30493558	14/08/2025	202606	16,256.55	803	NORTHERN IRELAND WATER	6046748583 MC09055979
0421	FOYLE ARENA	20350	SEWERAGE CHARGES	AP	30504077	04/02/2026	202611	14,506.90	803	NORTHERN IRELAND WATER	6047696796 MC09055979/01 FEB26
0441	RIVERSDALE LEISURE CENTRE (0201)	20350	SEWERAGE CHARGES	AP	30478277	24/10/2024	202509	6,178.04	803	NORTHERN IRELAND WATER	5044947126 MC09021071 OCT24
0441	RIVERSDALE LEISURE CENTRE (0201)	20350	SEWERAGE CHARGES	AP	30488154	25/04/2025	202602	6,078.08	803	NORTHERN IRELAND WATER	6046101560 MC09021071/01 APR25
0441	RIVERSDALE LEISURE CENTRE (0201)	20350	SEWERAGE CHARGES	AP	30500167	27/10/2025	202609	6,109.76	803	NORTHERN IRELAND WATER	MC09021071/01 OCT2025
0442	DERG VALLEY LEISURE CENTRE (0202)	20350	SEWERAGE CHARGES	AP	30475732	19/07/2024	202508	602.98	803	NORTHERN IRELAND WATER	5044421574 MC09021189/01
0442	DERG VALLEY LEISURE CENTRE (0202)	20350	SEWERAGE CHARGES	AP	30481959	10/01/2025	202511	529.36	803	NORTHERN IRELAND WATER	5045339380 MC09021189/01 JAN 25
0442	DERG VALLEY LEISURE CENTRE (0202)	20350	SEWERAGE CHARGES	AP	30493320	07/07/2025	202605	662.83	803	NORTHERN IRELAND WATER	6046529781 MC09021189/01 JULY25
0442	DERG VALLEY LEISURE CENTRE (0202)	20350	SEWERAGE CHARGES	AP	30505138	09/01/2026	202612	558.85	803	NORTHERN IRELAND WATER	MC09021189-6047551866JAN26
0443	MELVIN HALL (0305)	20350	SEWERAGE CHARGES	AP	30478008	07/10/2024	202509	2,570.02	803	NORTHERN IRELAND WATER	5044848314 MC09021151/01 OCT24
0443	MELVIN HALL (0305)	20350	SEWERAGE CHARGES	AP	30487580	28/04/2025	202602	1,309.66	803	NORTHERN IRELAND WATER	6046103454 MC09021151/01 APR25
0443	MELVIN HALL (0305)	20350	SEWERAGE CHARGES	AP	30498836	27/10/2025	202608	1,676.24	803	NORTHERN IRELAND WATER	6047150325 MC09021151
0447	DAISYFIELD SPORTS HUB	20350	SEWERAGE CHARGES	AP	30494229	13/08/2025	202606	1,253.71	803	NORTHERN IRELAND WATER	6046732574 MC10195575/02 AUG25
0447	DAISYFIELD SPORTS HUB	20350	SEWERAGE CHARGES	AP	30504432	06/02/2026	202611	1,541.68	803	NORTHERN IRELAND WATER	MC10195575/6047726922FEB26
0522	GUILDHALL/WATERLOO PLACE PUBLIC REALM	20350	SEWERAGE CHARGES	AP	30484581	24/02/2025	202512	1,839.60	803	NORTHERN IRELAND WATER	5045582369 MC09006824/01 FEB25
0522	GUILDHALL/WATERLOO PLACE PUBLIC REALM	20350	SEWERAGE CHARGES	AP	30494172	12/08/2025	202606	3,946.59	803	NORTHERN IRELAND WATER	6046729379 MC09006824/01 AUG25
0522	GUILDHALL/WATERLOO PLACE PUBLIC REALM	20350	SEWERAGE CHARGES	AP	30506107	11/02/2026	202612	1,188.82	803	NORTHERN IRELAND WATER	6047752421 MC09006824/01 FEB26
0538	BROOKE PARK GROUNDS	20350	SEWERAGE CHARGES	AP	30481600	08/01/2025	202511	1,731.47	803	NORTHERN IRELAND WATER	5045317491 MC09279286/01 JAN 25
0538	BROOKE PARK GROUNDS	20350	SEWERAGE CHARGES	AP	30492767	07/07/2025	202605	1,348.61	803	NORTHERN IRELAND WATER	6046532350 MC09279286/01 JULY25

0542	ALLOTMENTS	20350	SEWERAGE CHARGES	AP	30492763	29/01/2025	202605	670.79	803	NORTHERN IRELAND WATER	MC09082188JAN 25 5046426485
0120	CULMORE LANDFILL SITE	20400	ELECTRICITY	AP	30481072	14/01/2025	202511	510.08	9396	B9 ENERGY CONTROL LIMITED	DCC 118
0120	CULMORE LANDFILL SITE	20400	ELECTRICITY	AP	30502056	12/12/2025	202610	505.97	9396	B9 ENERGY CONTROL LIMITED	DCC 129
0174	RECYCLING EGLINTON	20400	ELECTRICITY	AP	30482163	01/01/2025	202511	1,112.10	5395	BROADWOOD MANAGEMENT LTD	4695
0174	RECYCLING EGLINTON	20400	ELECTRICITY	AP	30502728	01/01/2026	202611	1,260.48	5395	BROADWOOD MANAGEMENT LTD	4915
0447	DAISYFIELD SPORTS HUB	20400	ELECTRICITY	AP	30489175	03/06/2025	202603	1,613.13	1186	POWER NI	36026758
0447	DAISYFIELD SPORTS HUB	20400	ELECTRICITY	AP	30491714	01/07/2025	202604	710.78	1186	POWER NI	36279919
0447	DAISYFIELD SPORTS HUB	20400	ELECTRICITY	AP	30494234	22/08/2025	202606	658.78	1186	POWER NI	36761097
0447	DAISYFIELD SPORTS HUB	20400	ELECTRICITY	AP	30493067	01/08/2025	202605	710.75	1186	POWER NI	36568318
0447	DAISYFIELD SPORTS HUB	20400	ELECTRICITY	AP	30498129	11/11/2025	202608	2,291.91	1186	POWER NI	37490050
0045	DOGS ORDER	20500	HEATING OIL	AP	30479193	05/12/2024	202509	529.90	424	NICHOLL [FUEL OILS]	2888492.
0045	DOGS ORDER	20500	HEATING OIL	AP	30482385	17/02/2025	202511	565.50	424	NICHOLL [FUEL OILS]	2919372
0045	DOGS ORDER	20500	HEATING OIL	AP	30505132	17/02/2026	202612	527.90	424	NICHOLL [FUEL OILS]	3048048
0130	CITY CEMETERY	20500	HEATING OIL	AP	30473984	12/09/2024	202507	515.40	424	NICHOLL [FUEL OILS]	2855641
0130	CITY CEMETERY	20500	HEATING OIL	AP	30478768	19/11/2024	202509	526.40	424	NICHOLL [FUEL OILS]	2880428
0130	CITY CEMETERY	20500	HEATING OIL	AP	30478770	23/11/2024	202509	1,013.94	424	NICHOLL [FUEL OILS]	2883104
0130	CITY CEMETERY	20500	HEATING OIL	AP	30481781	23/01/2025	202511	594.00	424	NICHOLL [FUEL OILS]	2908952
0130	CITY CEMETERY	20500	HEATING OIL	AP	30506706	16/12/2025	202612	511.30	424	NICHOLL [FUEL OILS]	3016982
0130	CITY CEMETERY	20500	HEATING OIL	AP	30508372	31/03/2026	202612	792.27	424	NICHOLL [FUEL OILS]	3065816
0147	STRAHANS ROAD DEPOT	20500	HEATING OIL	AP	30474536	19/09/2024	202507	1,245.25	424	NICHOLL [FUEL OILS]	2858446
0147	STRAHANS ROAD DEPOT	20500	HEATING OIL	AP	30476930	31/10/2024	202508	1,302.00	424	NICHOLL [FUEL OILS]	2874746
0147	STRAHANS ROAD DEPOT	20500	HEATING OIL	AP	30479415	03/12/2024	202510	1,179.56	424	NICHOLL [FUEL OILS]	2888065
0147	STRAHANS ROAD DEPOT	20500	HEATING OIL	AP	30480174	30/12/2024	202510	1,309.50	424	NICHOLL [FUEL OILS]	2897875
0147	STRAHANS ROAD DEPOT	20500	HEATING OIL	AP	30482299	30/01/2025	202511	1,446.50	424	NICHOLL [FUEL OILS]	2911930
0147	STRAHANS ROAD DEPOT	20500	HEATING OIL	AP	30483599	04/03/2025	202512	1,341.04	424	NICHOLL [FUEL OILS]	2926051
0147	STRAHANS ROAD DEPOT	20500	HEATING OIL	AP	30486663	09/04/2025	202602	1,307.00	424	NICHOLL [FUEL OILS]	2940147
0147	STRAHANS ROAD DEPOT	20500	HEATING OIL	AP	30488512	13/05/2025	202603	1,158.00	424	NICHOLL [FUEL OILS]	2951847
0147	STRAHANS ROAD DEPOT	20500	HEATING OIL	AP	30493487	17/07/2025	202606	1,294.25	424	NICHOLL [FUEL OILS]	2968580
0147	STRAHANS ROAD DEPOT	20500	HEATING OIL	AP	30495563	03/09/2025	202607	1,258.25	424	NICHOLL [FUEL OILS]	2978209
0147	STRAHANS ROAD DEPOT	20500	HEATING OIL	AP	30496868	06/10/2025	202607	1,022.60	424	NICHOLL [FUEL OILS]	2989028
0147	STRAHANS ROAD DEPOT	20500	HEATING OIL	AP	30500229	10/11/2025	202609	1,111.00	424	NICHOLL [FUEL OILS]	3001286
0147	STRAHANS ROAD DEPOT	20500	HEATING OIL	AP	30501169	03/12/2025	202610	1,298.25	424	NICHOLL [FUEL OILS]	3009456
0147	STRAHANS ROAD DEPOT	20500	HEATING OIL	AP	30502524	14/01/2026	202611	1,225.00	424	NICHOLL [FUEL OILS]	3021961
0147	STRAHANS ROAD DEPOT	20500	HEATING OIL	AP	30504202	19/01/2026	202611	987.80	424	NICHOLL [FUEL OILS]	3031663
0147	STRAHANS ROAD DEPOT	20500	HEATING OIL	AP	30505567	09/02/2026	202612	1,323.25	424	NICHOLL [FUEL OILS]	3043567
0147	STRAHANS ROAD DEPOT	20500	HEATING OIL	AP	30507319	10/03/2026	202612	2,125.75	424	NICHOLL [FUEL OILS]	3059228
0147	STRAHANS ROAD DEPOT	20500	HEATING OIL	AP	30508019	30/03/2026	202612	2,068.60	424	NICHOLL [FUEL OILS]	3065680
0173	RECYCLING STRATHFOYLE	20500	HEATING OIL	AP	30482889	28/01/2025	202512	520.74	424	NICHOLL [FUEL OILS]	2910052
0173	RECYCLING STRATHFOYLE	20500	HEATING OIL	AP	30495572	03/09/2025	202607	603.96	424	NICHOLL [FUEL OILS]	2978406
0173	RECYCLING STRATHFOYLE	20500	HEATING OIL	AP	30499877	20/11/2025	202609	607.13	424	NICHOLL [FUEL OILS]	3005946
0173	RECYCLING STRATHFOYLE	20500	HEATING OIL	AP	30504203	31/01/2026	202611	621.00	424	NICHOLL [FUEL OILS]	3039602
0176	RECYCLING CLAUDY	20500	HEATING OIL	AP	30503656	26/11/2025	202611	507.60	424	NICHOLL [FUEL OILS]	3010345
0176	RECYCLING CLAUDY	20500	HEATING OIL	AP	30508248	11/03/2026	202612	765.27	424	NICHOLL [FUEL OILS]	3057258
0177	RECYCLING PARK	20500	HEATING OIL	AP	30485878	12/03/2025	202512	502.00	424	NICHOLL [FUEL OILS]	2929756
0177	RECYCLING PARK	20500	HEATING OIL	AP	30508249	25/03/2026	202612	999.54	424	NICHOLL [FUEL OILS]	3063816
0334	MUSEUM STORE	20500	HEATING OIL	AP	30484972	03/03/2025	202512	504.81	424	NICHOLL [FUEL OILS]	2912978
0334	MUSEUM STORE	20500	HEATING OIL	AP	30507547	26/03/2026	202612	885.15	424	NICHOLL [FUEL OILS]	3064213
0423	LISNAGELVIN BOWLING GREEN	20500	HEATING OIL	AP	30505323	26/02/2026	202612	536.13	424	NICHOLL [FUEL OILS]	3052662
0441	RIVERSDALE LEISURE CENTRE (0201)	20500	HEATING OIL	AP	30478275	29/10/2024	202509	12,357.71	424	NICHOLL [FUEL OILS]	2873842
0441	RIVERSDALE LEISURE CENTRE (0201)	20500	HEATING OIL	AP	30480465	19/12/2024	202510	12,818.79	424	NICHOLL [FUEL OILS]	2895445
0441	RIVERSDALE LEISURE CENTRE (0201)	20500	HEATING OIL	AP	30482384	10/02/2025	202511	13,258.63	424	NICHOLL [FUEL OILS]	2915977
0441	RIVERSDALE LEISURE CENTRE (0201)	20500	HEATING OIL	AP	30486820	03/04/2025	202602	12,732.23	424	NICHOLL [FUEL OILS]	2938128.
0441	RIVERSDALE LEISURE CENTRE (0201)	20500	HEATING OIL	AP	30490000	04/06/2025	202603	11,692.07	424	NICHOLL [FUEL OILS]	2957154
0441	RIVERSDALE LEISURE CENTRE (0201)	20500	HEATING OIL	AP	30496435	10/09/2025	202607	12,433.36	424	NICHOLL [FUEL OILS]	2980208
0441	RIVERSDALE LEISURE CENTRE (0201)	20500	HEATING OIL	AP	30499141	06/11/2025	202609	12,967.56	424	NICHOLL [FUEL OILS]	2999402
0441	RIVERSDALE LEISURE CENTRE (0201)	20500	HEATING OIL	AP	30503047	12/12/2025	202611	8,390.50	424	NICHOLL [FUEL OILS]	3016117
0441	RIVERSDALE LEISURE CENTRE (0201)	20500	HEATING OIL	AP	30503708	22/01/2026	202611	11,905.51	424	NICHOLL [FUEL OILS]	3034466
0441	RIVERSDALE LEISURE CENTRE (0201)	20500	HEATING OIL	AP	30507163	10/03/2026	202612	15,948.89	424	NICHOLL [FUEL OILS]	3058591
0442	DERG VALLEY LEISURE CENTRE (0202)	20500	HEATING OIL	AP	30478588	27/11/2024	202509	2,681.53	424	NICHOLL [FUEL OILS]	2885591
0442	DERG VALLEY LEISURE CENTRE (0202)	20500	HEATING OIL	AP	30481955	16/01/2025	202511	2,469.08	424	NICHOLL [FUEL OILS]	2906528
0442	DERG VALLEY LEISURE CENTRE (0202)	20500	HEATING OIL	AP	30485070	11/03/2025	202512	1,815.10	424	NICHOLL [FUEL OILS]	2928647
0442	DERG VALLEY LEISURE CENTRE (0202)	20500	HEATING OIL	AP	30490024	09/06/2025	202603	1,995.86	424	NICHOLL [FUEL OILS]	2958254
0442	DERG VALLEY LEISURE CENTRE (0202)	20500	HEATING OIL	AP	30495015	10/09/2025	202606	1,574.46	424	NICHOLL [FUEL OILS]	2980734

0442	DERG VALLEY LEISURE CENTRE (0202)	20500	HEATING OIL	AP	30505125	15/12/2025	202612	2,547.30	424	NICHOLL [FUEL OILS]	3016885
0442	DERG VALLEY LEISURE CENTRE (0202)	20500	HEATING OIL	AP	30507162	09/03/2026	202612	6,950.00	424	NICHOLL [FUEL OILS]	3058844
0443	MELVIN HALL (0305)	20500	HEATING OIL	AP	30474775	27/09/2024	202507	3,301.00	424	NICHOLL [FUEL OILS]	2861086
0443	MELVIN HALL (0305)	20500	HEATING OIL	AP	30481953	10/12/2024	202511	2,792.90	424	NICHOLL [FUEL OILS]	2891268
0443	MELVIN HALL (0305)	20500	HEATING OIL	AP	30481954	11/01/2025	202511	3,341.25	424	NICHOLL [FUEL OILS]	2903615
0443	MELVIN HALL (0305)	20500	HEATING OIL	AP	30483774	28/02/2025	202512	3,696.00	424	NICHOLL [FUEL OILS]	2924962
0443	MELVIN HALL (0305)	20500	HEATING OIL	AP	30488915	28/05/2025	202603	3,244.00	424	NICHOLL [FUEL OILS]	9
0443	MELVIN HALL (0305)	20500	HEATING OIL	AP	30498569	04/11/2025	202608	3,599.50	424	NICHOLL [FUEL OILS]	2999518
0443	MELVIN HALL (0305)	20500	HEATING OIL	AP	30502816	14/01/2026	202611	3,283.16	424	NICHOLL [FUEL OILS]	3023577
0443	MELVIN HALL (0305)	20500	HEATING OIL	AP	30505131	17/02/2026	202612	3,400.27	424	NICHOLL [FUEL OILS]	3048204
0751	COUNCIL OFFICES STRABANE	20500	HEATING OIL	AP	30476716	29/10/2024	202508	2,259.18	424	NICHOLL [FUEL OILS]	2873817
0751	COUNCIL OFFICES STRABANE	20500	HEATING OIL	AP	30479594	11/12/2024	202510	2,793.60	424	NICHOLL [FUEL OILS]	2891809
0751	COUNCIL OFFICES STRABANE	20500	HEATING OIL	AP	30480005	10/01/2025	202510	2,948.08	424	NICHOLL [FUEL OILS]	2904317
0751	COUNCIL OFFICES STRABANE	20500	HEATING OIL	AP	30481236	29/01/2025	202511	2,741.42	424	NICHOLL [FUEL OILS]	2911387
0751	COUNCIL OFFICES STRABANE	20500	HEATING OIL	AP	30483700	28/02/2025	202512	2,942.02	424	NICHOLL [FUEL OILS]	2924504
0751	COUNCIL OFFICES STRABANE	20500	HEATING OIL	AP	30486230	09/04/2025	202601	2,139.93	424	NICHOLL [FUEL OILS]	2940259
0751	COUNCIL OFFICES STRABANE	20500	HEATING OIL	AP	30488237	20/05/2025	202602	2,632.40	424	NICHOLL [FUEL OILS]	2953521
0751	COUNCIL OFFICES STRABANE	20500	HEATING OIL	AP	30492598	24/07/2025	202605	2,877.20	424	NICHOLL [FUEL OILS]	2970129
0751	COUNCIL OFFICES STRABANE	20500	HEATING OIL	AP	30496583	14/10/2025	202607	2,241.03	424	NICHOLL [FUEL OILS]	2991558
0751	COUNCIL OFFICES STRABANE	20500	HEATING OIL	AP	30498898	13/11/2025	202608	1,098.75	424	NICHOLL [FUEL OILS]	3002702
0751	COUNCIL OFFICES STRABANE	20500	HEATING OIL	AP	30501263	15/12/2025	202610	2,025.90	424	NICHOLL [FUEL OILS]	3016557
0751	COUNCIL OFFICES STRABANE	20500	HEATING OIL	AP	30502296	15/01/2026	202610	1,969.50	424	NICHOLL [FUEL OILS]	3023834
0751	COUNCIL OFFICES STRABANE	20500	HEATING OIL	AP	30502295	19/01/2026	202610	1,995.62	424	NICHOLL [FUEL OILS]	3030415
0751	COUNCIL OFFICES STRABANE	20500	HEATING OIL	AP	30504023	05/02/2026	202611	2,091.08	424	NICHOLL [FUEL OILS]	3042376
0751	COUNCIL OFFICES STRABANE	20500	HEATING OIL	AP	30505274	24/02/2026	202612	1,673.28	424	NICHOLL [FUEL OILS]	3051339
0751	COUNCIL OFFICES STRABANE	20500	HEATING OIL	AP	30507548	23/03/2026	202612	3,884.36	424	NICHOLL [FUEL OILS]	3063355
0971	FOYLE STREET TIC	20500	HEATING OIL	AP	30480006	08/01/2025	202510	1,085.40	424	NICHOLL [FUEL OILS]	2901919
0971	FOYLE STREET TIC	20500	HEATING OIL	AP	30498962	30/10/2025	202608	1,028.40	424	NICHOLL [FUEL OILS]	2997850
0139	MULLENAN CEMETERY	20600	GAS	AP	30506244	20/02/2026	202612	1,558.39	5807	CALOR GAS NORTHERN IRELAND LIMITED	4999348
0171	RECYCLING PENNYBURN	20600	GAS	AP	30474604	20/09/2024	202507	704.85	2386	FLOGAS NATURAL GAS LTD	805643
0171	RECYCLING PENNYBURN	20600	GAS	AP	30479216	08/11/2024	202509	632.01	2386	FLOGAS NATURAL GAS LTD	816611.
0171	RECYCLING PENNYBURN	20600	GAS	AP	30481059	10/12/2024	202511	705.92	2386	FLOGAS NATURAL GAS LTD	822888
0171	RECYCLING PENNYBURN	20600	GAS	AP	30482928	10/01/2025	202512	614.87	2386	FLOGAS NATURAL GAS LTD	829870
0171	RECYCLING PENNYBURN	20600	GAS	AP	30484591	15/02/2025	202512	863.11	2386	FLOGAS NATURAL GAS LTD	838278
0171	RECYCLING PENNYBURN	20600	GAS	AP	30487299	02/04/2025	202602	866.50	2386	FLOGAS NATURAL GAS LTD	847597
0171	RECYCLING PENNYBURN	20600	GAS	AP	30492973	26/06/2025	202605	841.61	2386	FLOGAS NATURAL GAS LTD	866720
0171	RECYCLING PENNYBURN	20600	GAS	AP	30499640	19/10/2025	202609	1,021.47	2386	FLOGAS NATURAL GAS LTD	888318
0171	RECYCLING PENNYBURN	20600	GAS	AP	30502717	15/01/2026	202611	864.24	2386	FLOGAS NATURAL GAS LTD	901439
0171	RECYCLING PENNYBURN	20600	GAS	AP	30506123	30/01/2026	202612	929.85	2386	FLOGAS NATURAL GAS LTD	909976
0412	BRANDYWELL SPORTS CENTRE	20600	GAS	AP	30480270	05/12/2024	202510	1,390.29	5807	CALOR GAS NORTHERN IRELAND LIMITED	4872716
0412	BRANDYWELL SPORTS CENTRE	20600	GAS	AP	30483294	14/02/2025	202512	1,649.44	5807	CALOR GAS NORTHERN IRELAND LIMITED	4895701
0412	BRANDYWELL SPORTS CENTRE	20600	GAS	AP	30489113	28/05/2025	202603	837.85	5807	CALOR GAS NORTHERN IRELAND LIMITED	4924127
0050	COUNCIL OFFICE BUILDING	20700	CLEANING (INVOICES ONLY)	AP	30475679	17/10/2024	202508	592.95	1245	PHS GROUP PLC	70929350
0050	COUNCIL OFFICE BUILDING	20700	CLEANING (INVOICES ONLY)	AP	30480770	24/10/2024	202511	592.95	1245	PHS GROUP PLC	70939841
0050	COUNCIL OFFICE BUILDING	20700	CLEANING (INVOICES ONLY)	AP	30480772	17/01/2025	202511	592.95	1245	PHS GROUP PLC	71098220
0050	COUNCIL OFFICE BUILDING	20700	CLEANING (INVOICES ONLY)	AP	30487017	16/04/2025	202602	663.15	1245	PHS GROUP PLC	71288327
0050	COUNCIL OFFICE BUILDING	20700	CLEANING (INVOICES ONLY)	AP	30491717	17/07/2025	202604	663.15	1245	PHS GROUP PLC	71466674
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	20700	CLEANING (INVOICES ONLY)	AP	30497046	17/10/2025	202607	663.15	1245	PHS GROUP PLC	71706674
0050	COUNCIL OFFICE BUILDING	20700	CLEANING (INVOICES ONLY)	AP	30502851	26/01/2026	202611	663.15	1245	PHS GROUP PLC	71900112
0120	CULMORE LANDFILL SITE	20700	CLEANING (INVOICES ONLY)	AP	30484091	05/03/2025	202512	514.50	477	ROAD SAFETY CONTRACTS LTD NON CIS	44331
0120	CULMORE LANDFILL SITE	20700	CLEANING (INVOICES ONLY)	AP	30489170	20/05/2025	202603	610.00	10025	ROAD SAFETY CONTRACTS LTD	44667
0120	CULMORE LANDFILL SITE	20700	CLEANING (INVOICES ONLY)	AP	30498404	29/10/2025	202608	1,038.00	10025	ROAD SAFETY CONTRACTS LTD	45351
0120	CULMORE LANDFILL SITE	20700	CLEANING (INVOICES ONLY)	AP	30508258	22/12/2025	202612	500.00	2061	DRILLING & PUMPING SUPPLIES LTD	CD870011699
0120	CULMORE LANDFILL SITE	20700	CLEANING (INVOICES ONLY)	AP	30502501	18/12/2025	202611	614.25	477	ROAD SAFETY CONTRACTS LTD NON CIS	45602
0121	NEWBUILDINGS LANDFILL SITE	20700	CLEANING (INVOICES ONLY)	AP	30474407	30/09/2024	202507	1,018.79	477	ROAD SAFETY CONTRACTS LTD NON CIS	43841
0121	NEWBUILDINGS LANDFILL SITE	20700	CLEANING (INVOICES ONLY)	AP	30485812	31/03/2025	202512	514.50	477	ROAD SAFETY CONTRACTS LTD NON CIS	44436
0121	NEWBUILDINGS LANDFILL SITE	20700	CLEANING (INVOICES ONLY)	AP	30491858	30/06/2025	202604	581.44	477	ROAD SAFETY CONTRACTS LTD NON CIS	44875
0121	NEWBUILDINGS LANDFILL SITE	20700	CLEANING (INVOICES ONLY)	AP	30502500	30/11/2025	202611	552.09	477	ROAD SAFETY CONTRACTS LTD NON CIS	45510
0121	NEWBUILDINGS LANDFILL SITE	20700	CLEANING (INVOICES ONLY)	AP	30504261	31/01/2026	202611	610.53	477	ROAD SAFETY CONTRACTS LTD NON CIS	45727
0121	NEWBUILDINGS LANDFILL SITE	20700	CLEANING (INVOICES ONLY)	AP	30506098	31/01/2026	202612	514.50	477	ROAD SAFETY CONTRACTS LTD NON CIS	45709
0146	SKEOGE DEPOT	20700	CLEANING (INVOICES ONLY)	AP	30474443	30/08/2024	202507	1,451.00	12162	MCALLISTER BROS LIMITED	71067
0146	SKEOGE DEPOT	20700	CLEANING (INVOICES ONLY)	AP	30474422	31/08/2024	202507	2,692.04	1254	PRECISION INDUSTRIAL SERVICES LIMITED	0000018062

0146	SKEOGE DEPOT	20700	CLEANING (INVOICES ONLY)	AP	30475109	30/09/2024	202507	2,289.04	1254	PRECISION INDUSTRIAL SERVICES LIMITED	0000018211
0146	SKEOGE DEPOT	20700	CLEANING (INVOICES ONLY)	AP	30476501	26/04/2024	202508	784.14	9502	KINGSPAN WATER & ENERGY	SI1/50583670
0146	SKEOGE DEPOT	20700	CLEANING (INVOICES ONLY)	AP	30477386	31/10/2024	202508	2,869.36	1254	PRECISION INDUSTRIAL SERVICES LIMITED	0000018435
0146	SKEOGE DEPOT	20700	CLEANING (INVOICES ONLY)	AP	30478482	07/11/2024	202509	1,340.00	13002	GLENVALE WASTE LTD	53690
0146	SKEOGE DEPOT	20700	CLEANING (INVOICES ONLY)	AP	30480247	30/11/2024	202510	1,998.88	1254	PRECISION INDUSTRIAL SERVICES LIMITED	0000018704
0146	SKEOGE DEPOT	20700	CLEANING (INVOICES ONLY)	AP	30484587	31/12/2024	202512	1,289.60	1254	PRECISION INDUSTRIAL SERVICES LIMITED	0000018886
0146	SKEOGE DEPOT	20700	CLEANING (INVOICES ONLY)	AP	30484588	31/01/2025	202512	1,354.08	1254	PRECISION INDUSTRIAL SERVICES LIMITED	0000018968
0146	SKEOGE DEPOT	20700	CLEANING (INVOICES ONLY)	AP	30486383	28/02/2025	202512	1,221.09	1254	PRECISION INDUSTRIAL SERVICES LIMITED	0000019220
0146	SKEOGE DEPOT	20700	CLEANING (INVOICES ONLY)	AP	30485820	18/03/2025	202512	1,535.20	13002	GLENVALE WASTE LTD	55342
0146	SKEOGE DEPOT	20700	CLEANING (INVOICES ONLY)	AP	30486384	31/03/2025	202512	1,281.54	1254	PRECISION INDUSTRIAL SERVICES LIMITED	0000019467
0146	SKEOGE DEPOT	20700	CLEANING (INVOICES ONLY)	AP	30489364	30/04/2025	202603	1,454.40	1254	PRECISION INDUSTRIAL SERVICES LIMITED	0000019641
0146	SKEOGE DEPOT	20700	CLEANING (INVOICES ONLY)	AP	30490132	31/05/2025	202603	1,536.22	1254	PRECISION INDUSTRIAL SERVICES LIMITED	0000019931
0146	SKEOGE DEPOT	20700	CLEANING (INVOICES ONLY)	AP	30491879	30/06/2025	202604	1,527.12	1254	PRECISION INDUSTRIAL SERVICES LIMITED	0000020077
0146	SKEOGE DEPOT	20700	CLEANING (INVOICES ONLY)	AP	30494035	31/07/2025	202606	1,663.47	1254	PRECISION INDUSTRIAL SERVICES LIMITED	0000020295
0146	SKEOGE DEPOT	20700	CLEANING (INVOICES ONLY)	AP	30490786	10/06/2025	202604	1,676.00	13002	GLENVALE WASTE LTD	56482
0146	SKEOGE DEPOT	20700	CLEANING (INVOICES ONLY)	AP	30495158	03/09/2025	202606	1,500.00	13002	GLENVALE WASTE LTD	57464
0146	SKEOGE DEPOT	20700	CLEANING (INVOICES ONLY)	AP	30495601	31/08/2025	202607	1,436.22	1254	PRECISION INDUSTRIAL SERVICES LIMITED	0000020554
0146	SKEOGE DEPOT	20700	CLEANING (INVOICES ONLY)	AP	30497428	30/09/2025	202608	1,581.66	1254	PRECISION INDUSTRIAL SERVICES LIMITED	0000020742
0146	SKEOGE DEPOT	20700	CLEANING (INVOICES ONLY)	AP	30499909	31/10/2025	202609	1,663.47	1254	PRECISION INDUSTRIAL SERVICES LIMITED	0000021031
0146	SKEOGE DEPOT	20700	CLEANING (INVOICES ONLY)	AP	30502741	15/12/2025	202611	1,500.00	13002	GLENVALE WASTE LTD	58742
0146	SKEOGE DEPOT	20700	CLEANING (INVOICES ONLY)	AP	30502030	30/11/2025	202610	1,454.40	1254	PRECISION INDUSTRIAL SERVICES LIMITED	000021211
0146	SKEOGE DEPOT	20700	CLEANING (INVOICES ONLY)	AP	30502712	15/01/2026	202611	1,458.95	1254	PRECISION INDUSTRIAL SERVICES LIMITED	0000021471
0146	SKEOGE DEPOT	20700	CLEANING (INVOICES ONLY)	AP	30504389	31/01/2026	202611	1,527.12	1254	PRECISION INDUSTRIAL SERVICES LIMITED	0000021644
0146	SKEOGE DEPOT	20700	CLEANING (INVOICES ONLY)	AP	30506620	28/02/2026	202612	1,454.40	1254	PRECISION INDUSTRIAL SERVICES LIMITED	0000021910
0146	SKEOGE DEPOT	20700	CLEANING (INVOICES ONLY)	AP	30508072	31/03/2026	202612	1,527.12	1254	PRECISION INDUSTRIAL SERVICES LIMITED	0000022085
0147	STRAHANS ROAD DEPOT	20700	CLEANING (INVOICES ONLY)	AP	30487329	09/05/2025	202602	940.00	10899	PME CLEANING SERVICES	73 APR 25
0147	STRAHANS ROAD DEPOT	20700	CLEANING (INVOICES ONLY)	AP	30499631	31/10/2025	202609	1,260.00	1254	PRECISION INDUSTRIAL SERVICES LIMITED	0000021053
0147	STRAHANS ROAD DEPOT	20700	CLEANING (INVOICES ONLY)	AP	30506270	28/02/2026	202612	3,819.05	10025	ROAD SAFETY CONTRACTS LTD	45828
0147	STRAHANS ROAD DEPOT	20700	CLEANING (INVOICES ONLY)	AP	30508367	26/03/2026	202612	3,527.73	10025	ROAD SAFETY CONTRACTS LTD	46009
0171	RECYCLING PENNYBURN	20700	CLEANING (INVOICES ONLY)	AP	30481944	31/12/2024	202511	1,047.00	10025	ROAD SAFETY CONTRACTS LTD	44144
0171	RECYCLING PENNYBURN	20700	CLEANING (INVOICES ONLY)	AP	30482702	29/12/2024	202512	1,424.00	2009	ENVA NI LTD	PSINV0024783
0171	RECYCLING PENNYBURN	20700	CLEANING (INVOICES ONLY)	AP	30484115	05/03/2025	202512	2,426.35	10025	ROAD SAFETY CONTRACTS LTD	44332
0171	RECYCLING PENNYBURN	20700	CLEANING (INVOICES ONLY)	AP	30485819	26/03/2025	202512	5,816.30	10025	ROAD SAFETY CONTRACTS LTD	44411
0171	RECYCLING PENNYBURN	20700	CLEANING (INVOICES ONLY)	AP	30486971	10/04/2025	202602	644.00	477	ROAD SAFETY CONTRACTS LTD NON CIS	44493
0171	RECYCLING PENNYBURN	20700	CLEANING (INVOICES ONLY)	AP	30489169	28/05/2025	202603	1,334.10	10025	ROAD SAFETY CONTRACTS LTD	44710
0171	RECYCLING PENNYBURN	20700	CLEANING (INVOICES ONLY)	AP	30495576	16/09/2025	202607	776.70	477	ROAD SAFETY CONTRACTS LTD NON CIS	45178
0171	RECYCLING PENNYBURN	20700	CLEANING (INVOICES ONLY)	AP	30499630	31/10/2025	202609	1,980.00	1254	PRECISION INDUSTRIAL SERVICES LIMITED	0000021050
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
0171	RECYCLING PENNYBURN	20700	CLEANING (INVOICES ONLY)	AP	30505775	09/02/2026	202612	595.00	2009	ENVA NI LTD	PSINV0060213
0171	RECYCLING PENNYBURN	20700	CLEANING (INVOICES ONLY)	AP	30504285	31/01/2026	202611	4,992.35	10025	ROAD SAFETY CONTRACTS LTD	45711
0171	RECYCLING PENNYBURN	20700	CLEANING (INVOICES ONLY)	AP	30506267	31/01/2026	202612	3,112.18	10025	ROAD SAFETY CONTRACTS LTD	45710
0171	RECYCLING PENNYBURN	20700	CLEANING (INVOICES ONLY)	AP	30506265	17/02/2026	202612	4,624.33	10025	ROAD SAFETY CONTRACTS LTD	45771
0171	RECYCLING PENNYBURN	20700	CLEANING (INVOICES ONLY)	AP	30506266	24/02/2026	202612	5,585.24	10025	ROAD SAFETY CONTRACTS LTD	45812
0171	RECYCLING PENNYBURN	20700	CLEANING (INVOICES ONLY)	AP	30508368	23/03/2026	202612	4,031.70	10025	ROAD SAFETY CONTRACTS LTD	45991
0171	RECYCLING PENNYBURN	20700	CLEANING (INVOICES ONLY)	AP	30508369	23/03/2026	202612	6,857.30	10025	ROAD SAFETY CONTRACTS LTD	45992
0172	RECYCLING GLENDERMOTT	20700	CLEANING (INVOICES ONLY)	AP	30489154	13/05/2025	202603	1,005.50	2009	ENVA NI LTD	PSINV0037954
0173	RECYCLING STRATHFOYLE	20700	CLEANING (INVOICES ONLY)	AP	30481944	31/12/2024	202511	1,047.00	10025	ROAD SAFETY CONTRACTS LTD	44144
0173	RECYCLING STRATHFOYLE	20700	CLEANING (INVOICES ONLY)	AP	30487162	10/04/2025	202602	991.50	2009	ENVA NI LTD	PSINV0035311
0176	RECYCLING CLAUDY	20700	CLEANING (INVOICES ONLY)	AP	30481942	19/12/2024	202511	2,238.80	10025	ROAD SAFETY CONTRACTS LTD	44117
0177	RECYCLING PARK	20700	CLEANING (INVOICES ONLY)	AP	30481944	31/12/2024	202511	1,047.00	10025	ROAD SAFETY CONTRACTS LTD	44144
0179	RECYCLING DONEMANA	20700	CLEANING (INVOICES ONLY)	AP	30481942	19/12/2024	202511	2,238.80	10025	ROAD SAFETY CONTRACTS LTD	44117
0182	RECYCLING PLUMBRIDGE	20700	CLEANING (INVOICES ONLY)	AP	30487161	10/04/2025	202602	1,271.50	2009	ENVA NI LTD	PSINV0035312
0184	RECYCLING STRAHAN'S ROAD	20700	CLEANING (INVOICES ONLY)	AP	30485813	31/03/2025	202512	1,280.00	477	ROAD SAFETY CONTRACTS LTD NON CIS	44435
0184	RECYCLING STRAHAN'S ROAD	20700	CLEANING (INVOICES ONLY)	AP	30487149	10/04/2025	202602	8,285.20	477	ROAD SAFETY CONTRACTS LTD NON CIS	44494
0184	RECYCLING STRAHAN'S ROAD	20700	CLEANING (INVOICES ONLY)	AP	30506268	17/02/2026	202612	895.06	10025	ROAD SAFETY CONTRACTS LTD	45770
0184	RECYCLING STRAHAN'S ROAD	20700	CLEANING (INVOICES ONLY)	AP	30506269	24/02/2026	202612	1,071.00	10025	ROAD SAFETY CONTRACTS LTD	45813
0186	TRANSFER STATION Strahan's Road	20700	CLEANING (INVOICES ONLY)	AP	30481943	19/12/2024	202511	595.81	10025	ROAD SAFETY CONTRACTS LTD	44116
0186	TRANSFER STATION Strahan's Road	20700	CLEANING (INVOICES ONLY)	AP	30481944	31/12/2024	202511	1,047.00	10025	ROAD SAFETY CONTRACTS LTD	44144
0186	TRANSFER STATION Strahan's Road	20700	CLEANING (INVOICES ONLY)	AP	30484115	05/03/2025	202512	1,730.35	10025	ROAD SAFETY CONTRACTS LTD	44332
0329	ALLEY THEATRE	20700	CLEANING (INVOICES ONLY)	AP	30479698	07/11/2024	202510	1,040.00	16024	VENTILATION SURVEY AND SERVICES	INV-31060
0341	BRANDYWELL STADIUM	20700	CLEANING (INVOICES ONLY)	AP	30500564	30/11/2025	202609	1,445.00	1385	DANNY WADE PLANT HIRE LTD	6481
0351	SHANTALLOW COMMUNITY CENTRE	20700	CLEANING (INVOICES ONLY)	AP	30483332	06/02/2025	202512	1,040.00	16024	VENTILATION SURVEY AND SERVICES	INV-32077

0400	TEMPLEMORE SPORTS COMPLEX	20700	CLEANING (INVOICES ONLY)	AP	30496463	26/09/2025	202607	600.00	12265	SEASONAL OUTDOOR SERVICES LTD	INV-3771
0400	TEMPLEMORE SPORTS COMPLEX	20700	CLEANING (INVOICES ONLY)	AP	30505142	17/02/2026	202612	2,117.50	1019	INITIAL WASHROOM HYGIENE	35750963
0400	TEMPLEMORE SPORTS COMPLEX	20700	CLEANING (INVOICES ONLY)	AP	30507102	28/02/2026	202612	792.00	1254	PRECISION INDUSTRIAL SERVICES LIMITED	0000021968
0421	FOYLE ARENA	20700	CLEANING (INVOICES ONLY)	AP	30475679	17/10/2024	202508	875.71	1245	PHS GROUP PLC	70929350
0421	FOYLE ARENA	20700	CLEANING (INVOICES ONLY)	AP	30480770	24/10/2024	202511	875.71	1245	PHS GROUP PLC	70939841
0421	FOYLE ARENA	20700	CLEANING (INVOICES ONLY)	AP	30480772	17/01/2025	202511	875.71	1245	PHS GROUP PLC	71098220
0421	FOYLE ARENA	20700	CLEANING (INVOICES ONLY)	AP	30487016	12/04/2025	202602	532.04	1245	PHS GROUP PLC	71284125
0421	FOYLE ARENA	20700	CLEANING (INVOICES ONLY)	AP	30487017	16/04/2025	202602	968.30	1245	PHS GROUP PLC	71288327
0421	FOYLE ARENA	20700	CLEANING (INVOICES ONLY)	AP	30491717	17/07/2025	202604	968.30	1245	PHS GROUP PLC	71466674
0421	FOYLE ARENA	20700	CLEANING (INVOICES ONLY)	AP	30491781	27/06/2025	202604	620.00	15865	PDL-NI LTD	1524
0421	FOYLE ARENA	20700	CLEANING (INVOICES ONLY)	AP	30497046	17/10/2025	202607	968.30	1245	PHS GROUP PLC	71706674
0421	FOYLE ARENA	20700	CLEANING (INVOICES ONLY)	AP	30498095	17/10/2025	202608	1,600.00	12265	SEASONAL OUTDOOR SERVICES LTD	INV-3819
0421	FOYLE ARENA	20700	CLEANING (INVOICES ONLY)	AP	30502851	26/01/2026	202611	968.30	1245	PHS GROUP PLC	71900112
0423	LISNAGELVIN BOWLING GREEN	20700	CLEANING (INVOICES ONLY)	AP	30485971	28/02/2025	202512	700.00	1254	PRECISION INDUSTRIAL SERVICES LIMITED	0000019251
0441	RIVERSDALE LEISURE CENTRE (0201)	20700	CLEANING (INVOICES ONLY)	AP	30475736	30/09/2024	202508	660.00	1254	PRECISION INDUSTRIAL SERVICES LIMITED	0000018175
0441	RIVERSDALE LEISURE CENTRE (0201)	20700	CLEANING (INVOICES ONLY)	AP	30487992	13/05/2025	202602	600.00	10661	SURE SAFE PEST CONTROL	4483
0443	MELVIN HALL (0305)	20700	CLEANING (INVOICES ONLY)	AP	30485970	28/02/2025	202512	3,044.00	1254	PRECISION INDUSTRIAL SERVICES LIMITED	0000019247
0443	MELVIN HALL (0305)	20700	CLEANING (INVOICES ONLY)	AP	30506389	21/02/2026	202612	2,475.00	10208	W DOHERTY CONSTRUCTION LTD NON CIS	2526-129
0447	DAISYFIELD SPORTS HUB	20700	CLEANING (INVOICES ONLY)	AP	30495885	30/09/2025	202607	550.00	731	CITY CONTRACT CLEANERS LTD	19380
0522	GUILDHALL/WATERLOO PLACE PUBLIC REALM	20700	CLEANING (INVOICES ONLY)	AP	30476964	28/10/2024	202508	10,786.50	7339	TERGO SOLUTIONS	2449
0522	GUILDHALL/WATERLOO PLACE PUBLIC REALM	20700	CLEANING (INVOICES ONLY)	AP	30480281	18/12/2024	202510	10,786.50	7339	TERGO SOLUTIONS	2463
0522	GUILDHALL/WATERLOO PLACE PUBLIC REALM	20700	CLEANING (INVOICES ONLY)	AP	30485870	24/03/2025	202512	10,786.50	7339	TERGO SOLUTIONS	2493
0522	GUILDHALL/WATERLOO PLACE PUBLIC REALM	20700	CLEANING (INVOICES ONLY)	AP	30490688	31/03/2025	202604	1,164.80	1254	PRECISION INDUSTRIAL SERVICES LIMITED	0000019442
0522	GUILDHALL/WATERLOO PLACE PUBLIC REALM	20700	CLEANING (INVOICES ONLY)	AP	30490905	01/05/2025	202604	10,786.50	7339	TERGO SOLUTIONS	2506
0522	GUILDHALL/WATERLOO PLACE PUBLIC REALM	20700	CLEANING (INVOICES ONLY)	AP	30497007	18/09/2025	202607	12,226.50	7339	TERGO SOLUTIONS	2550
0522	GUILDHALL/WATERLOO PLACE PUBLIC REALM	20700	CLEANING (INVOICES ONLY)	AP	30498680	24/10/2025	202608	12,226.50	7339	TERGO SOLUTIONS	2562
0522	GUILDHALL/WATERLOO PLACE PUBLIC REALM	20700	CLEANING (INVOICES ONLY)	AP	30499666	06/11/2025	202609	12,226.50	7339	TERGO SOLUTIONS	2567
0522	GUILDHALL/WATERLOO PLACE PUBLIC REALM	20700	CLEANING (INVOICES ONLY)	AP	30506621	28/02/2026	202612	1,164.80	1254	PRECISION INDUSTRIAL SERVICES LIMITED	0000021969
0522	GUILDHALL/WATERLOO PLACE PUBLIC REALM	20700	CLEANING (INVOICES ONLY)	AP	30502223	10/12/2025	202610	12,226.50	7339	TERGO SOLUTIONS	2579
0522	GUILDHALL/WATERLOO PLACE PUBLIC REALM	20700	CLEANING (INVOICES ONLY)	AP	30508600	20/03/2026	202612	14,876.50	7339	TERGO SOLUTIONS	2606
0526	PUBLIC REALM - STRABANE	20700	CLEANING (INVOICES ONLY)	AP	30495202	14/08/2025	202606	11,462.40	7339	TERGO SOLUTIONS	2539
0531	GROUNDS MAINT - STRABANE	20700	CLEANING (INVOICES ONLY)	AP	30508601	16/03/2026	202612	9,662.40	7339	TERGO SOLUTIONS	2602
0538	BROOKE PARK GROUNDS	20700	CLEANING (INVOICES ONLY)	AP	30481084	09/01/2025	202511	1,040.00	16024	VENTILATION SURVEY AND SERVICES	INV-31758
0550	VEHICLE MAINTENANCE	20700	CLEANING (INVOICES ONLY)	AP	30501754	01/01/2026	202610	610.44	16089	ELIS NI LIMITED	60161754
0550	VEHICLE MAINTENANCE	20700	CLEANING (INVOICES ONLY)	AP	30506580	01/02/2026	202612	751.08	16089	ELIS NI LIMITED	60163050
0556	MISC PROPERTY	20700	CLEANING (INVOICES ONLY)	AP	30508073	31/12/2025	202612	720.00	1254	PRECISION INDUSTRIAL SERVICES LIMITED	0000021455
0021	GUILDHALL	20800	SECURITY (INVOICE ONLY)	AP	30490302	14/05/2025	202604	1,562.00	160	BHP ALARMS LTD	9
0022	BIRTHS /DEATHS / MARRIAGES	20800	SECURITY (INVOICE ONLY)	AP	30505435	04/12/2025	202612	524.00	160	BHP ALARMS LTD	69055
0050	COUNCIL OFFICE BUILDING	20800	SECURITY (INVOICE ONLY)	AP	30477910	04/11/2024	202509	938.40	6051	FOCUS SECURITY SOLUTIONS (NI) LIMITED	24815486
0050	COUNCIL OFFICE BUILDING	20800	SECURITY (INVOICE ONLY)	AP	30488257	21/05/2025	202602	810.00	7633	NORTH TIME & DATA	157054
0050	COUNCIL OFFICE BUILDING	20800	SECURITY (INVOICE ONLY)	AP	30498892	02/10/2025	202608	938.40	16647	WALKER FIRE UK LTD	25805648
0050	COUNCIL OFFICE BUILDING	20800	SECURITY (INVOICE ONLY)	AP	30505528	13/02/2026	202612	1,125.00	160	BHP ALARMS LTD	69563
0050	COUNCIL OFFICE BUILDING	20800	SECURITY (INVOICE ONLY)	AP	30502329	22/01/2026	202610	898.50	98	SAFETY SOLUTIONS	0000926116
0120	CULMORE LANDFILL SITE	20800	SECURITY (INVOICE ONLY)	AP	30491854	11/06/2025	202604	942.00	160	BHP ALARMS LTD	67577
0130	CITY CEMETERY	20800	SECURITY (INVOICE ONLY)	AP	30486729	01/03/2025	202602	504.43	569	ADT FIRE AND SECURITY	56938349
0130	CITY CEMETERY	20800	SECURITY (INVOICE ONLY)	AP	30491855	01/07/2025	202604	1,500.00	160	BHP ALARMS LTD	67865
0130	CITY CEMETERY	20800	SECURITY (INVOICE ONLY)	AP	30490711	24/06/2025	202604	1,771.25	12242	OGMA SAFETY	25/114
0130	CITY CEMETERY	20800	SECURITY (INVOICE ONLY)	AP	30503649	01/12/2025	202611	2,600.00	160	BHP ALARMS LTD	68950
0130	CITY CEMETERY	20800	SECURITY (INVOICE ONLY)	AP	30501166	09/12/2025	202610	1,500.00	160	BHP ALARMS LTD	69065
0132	BALLYOAN CEMETERY	20800	SECURITY (INVOICE ONLY)	AP	30491855	01/07/2025	202604	1,100.00	160	BHP ALARMS LTD	67865
0132	BALLYOAN CEMETERY	20800	SECURITY (INVOICE ONLY)	AP	30503648	01/12/2025	202611	1,100.00	160	BHP ALARMS LTD	69064
0146	SKEOGE DEPOT	20800	SECURITY (INVOICE ONLY)	AP	30474446	06/09/2024	202507	2,018.71	13376	TEARIDGE LIMITED T/A MANGUARD PLUS	29358
0146	SKEOGE DEPOT	20800	SECURITY (INVOICE ONLY)	AP	30475148	30/09/2024	202507	1,941.66	16057	SAFE SECURITY (NI) LTD	SD002
0146	SKEOGE DEPOT	20800	SECURITY (INVOICE ONLY)	AP	30475149	30/09/2024	202507	1,764.45	16057	SAFE SECURITY (NI) LTD	SD003
0146	SKEOGE DEPOT	20800	SECURITY (INVOICE ONLY)	AP	30475150	30/09/2024	202507	1,687.40	16057	SAFE SECURITY (NI) LTD	SD001
0146	SKEOGE DEPOT	20800	SECURITY (INVOICE ONLY)	AP	30475151	30/09/2024	202507	1,764.45	16057	SAFE SECURITY (NI) LTD	SD004
0146	SKEOGE DEPOT	20800	SECURITY (INVOICE ONLY)	AP	30476532	30/10/2024	202508	1,880.02	16057	SAFE SECURITY (NI) LTD	SD005
0146	SKEOGE DEPOT	20800	SECURITY (INVOICE ONLY)	AP	30477409	30/10/2024	202508	1,880.02	16057	SAFE SECURITY (NI) LTD	SD006
0146	SKEOGE DEPOT	20800	SECURITY (INVOICE ONLY)	AP	30477410	30/10/2024	202508	1,163.46	16057	SAFE SECURITY (NI) LTD	SD007
0146	SKEOGE DEPOT	20800	SECURITY (INVOICE ONLY)	AP	30478494	30/10/2024	202509	1,279.03	16057	SAFE SECURITY (NI) LTD	SD008
0146	SKEOGE DEPOT	20800	SECURITY (INVOICE ONLY)	AP	30479125	02/11/2024	202509	1,144.19	16057	SAFE SECURITY (NI) LTD	SD009
0146	SKEOGE DEPOT	20800	SECURITY (INVOICE ONLY)	AP	30479123	09/11/2024	202509	1,163.46	16057	SAFE SECURITY (NI) LTD	SD010
0146	SKEOGE DEPOT	20800	SECURITY (INVOICE ONLY)	AP	30479124	09/11/2024	202509	1,517.89	16057	SAFE SECURITY (NI) LTD	SD011

0146	SKEOGE DEPOT	20800	SECURITY (INVOICE ONLY)	AP	30486440	31/01/2025	202512	5,554.56	16234	MARVELLOUS SECURITY SERVICES LIMITED	3085
0146	SKEOGE DEPOT	20800	SECURITY (INVOICE ONLY)	AP	30485934	28/02/2025	202512	6,372.00	16234	MARVELLOUS SECURITY SERVICES LIMITED	3112
0146	SKEOGE DEPOT	20800	SECURITY (INVOICE ONLY)	AP	30486439	31/03/2025	202512	6,667.00	16234	MARVELLOUS SECURITY SERVICES LIMITED	3217
0146	SKEOGE DEPOT	20800	SECURITY (INVOICE ONLY)	AP	30487206	31/01/2025	202602	5,611.79	16234	MARVELLOUS SECURITY SERVICES LIMITED	3060
0146	SKEOGE DEPOT	20800	SECURITY (INVOICE ONLY)	AP	30492955	01/07/2025	202605	510.00	160	BHP ALARMS LTD	67778
0146	SKEOGE DEPOT	20800	SECURITY (INVOICE ONLY)	AP	30490782	31/05/2025	202604	6,617.76	16234	MARVELLOUS SECURITY SERVICES LIMITED	3375
0146	SKEOGE DEPOT	20800	SECURITY (INVOICE ONLY)	AP	30490783	30/04/2025	202604	6,005.76	16234	MARVELLOUS SECURITY SERVICES LIMITED	3236
0146	SKEOGE DEPOT	20800	SECURITY (INVOICE ONLY)	AP	30494067	30/06/2025	202606	5,932.32	16234	MARVELLOUS SECURITY SERVICES LIMITED	3422
0146	SKEOGE DEPOT	20800	SECURITY (INVOICE ONLY)	AP	30495159	31/07/2025	202606	6,438.24	16234	MARVELLOUS SECURITY SERVICES LIMITED	3497
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
0146	SKEOGE DEPOT	20800	SECURITY (INVOICE ONLY)	AP	30505089	30/11/2025	202612	5,565.12	16234	MARVELLOUS SECURITY SERVICES LIMITED	3703
0146	SKEOGE DEPOT	20800	SECURITY (INVOICE ONLY)	AP	30506285	31/01/2026	202612	6,600.08	16234	MARVELLOUS SECURITY SERVICES LIMITED	3828
0146	SKEOGE DEPOT	20800	SECURITY (INVOICE ONLY)	AP	30506655	28/02/2026	202612	5,548.80	16234	MARVELLOUS SECURITY SERVICES LIMITED	3942
0171	RECYCLING PENNYBURN	20800	SECURITY (INVOICE ONLY)	AP	30486368	27/03/2025	202512	988.00	160	BHP ALARMS LTD	67061
0173	RECYCLING STRATHFOYLE	20800	SECURITY (INVOICE ONLY)	AP	30475100	27/09/2024	202507	1,390.00	160	BHP ALARMS LTD	65623
0173	RECYCLING STRATHFOYLE	20800	SECURITY (INVOICE ONLY)	AP	30499876	01/05/2025	202609	1,000.00	160	BHP ALARMS LTD	67227
0174	RECYCLING EGLINTON	20800	SECURITY (INVOICE ONLY)	AP	30479087	29/11/2024	202509	562.93	7837	DALKIA SCOTSHIELD LTD	9433177
0177	RECYCLING PARK	20800	SECURITY (INVOICE ONLY)	AP	30479381	29/11/2024	202510	562.93	7837	DALKIA SCOTSHIELD LTD	9433188
0183	RECYCLING NEWTOWNSTEWART	20800	SECURITY (INVOICE ONLY)	AP	30479093	29/11/2024	202509	672.11	7837	DALKIA SCOTSHIELD LTD	9433194
0183	RECYCLING NEWTOWNSTEWART	20800	SECURITY (INVOICE ONLY)	AP	30508099	05/03/2026	202612	744.06	7837	DALKIA SCOTSHIELD LTD	CI25-013430
0183	RECYCLING NEWTOWNSTEWART	20800	SECURITY (INVOICE ONLY)	AP	30508284	25/03/2026	202612	733.17	7837	DALKIA SCOTSHIELD LTD	CI25-014856
0186	TRANSFER STATION Strahan's Road	20800	SECURITY (INVOICE ONLY)	AP	30479060	27/11/2024	202509	540.00	160	BHP ALARMS LTD	65996
0186	TRANSFER STATION Strahan's Road	20800	SECURITY (INVOICE ONLY)	AP	30480232	09/12/2024	202510	1,270.00	160	BHP ALARMS LTD	66172
0186	TRANSFER STATION Strahan's Road	20800	SECURITY (INVOICE ONLY)	AP	30484572	07/02/2025	202512	589.00	160	BHP ALARMS LTD	66558
0329	ALLEY THEATRE	20800	SECURITY (INVOICE ONLY)	AP	30478322	09/10/2024	202509	587.00	160	BHP ALARMS LTD	65668
0329	ALLEY THEATRE	20800	SECURITY (INVOICE ONLY)	AP	30483549	03/02/2025	202512	722.00	160	BHP ALARMS LTD	66494
0331	THE TOWER MUSEUM	20800	SECURITY (INVOICE ONLY)	AP	30502612	15/01/2026	202611	1,576.39	160	BHP ALARMS LTD	69152
0341	BRANDYWELL STADIUM	20800	SECURITY (INVOICE ONLY)	AP	30474821	16/09/2024	202507	525.00	7837	DALKIA SCOTSHIELD LTD	9428050
0341	BRANDYWELL STADIUM	20800	SECURITY (INVOICE ONLY)	AP	30483504	14/08/2024	202512	1,161.62	7837	DALKIA SCOTSHIELD LTD	9426007
0341	BRANDYWELL STADIUM	20800	SECURITY (INVOICE ONLY)	AP	30484152	11/02/2025	202512	2,378.26	7837	DALKIA SCOTSHIELD LTD	9437182
0341	BRANDYWELL STADIUM	20800	SECURITY (INVOICE ONLY)	AP	30486800	03/04/2025	202602	2,191.00	7837	DALKIA SCOTSHIELD LTD	9440601
0341	BRANDYWELL STADIUM	20800	SECURITY (INVOICE ONLY)	AP	30500572	04/11/2025	202609	669.87	7837	DALKIA SCOTSHIELD LTD	CI25-007192
0356	WATERSIDE SHARED VILLAGE	20800	SECURITY (INVOICE ONLY)	AP	30484150	25/02/2025	202512	533.37	7837	DALKIA SCOTSHIELD LTD	9437972
0356	WATERSIDE SHARED VILLAGE	20800	SECURITY (INVOICE ONLY)	AP	30499104	04/11/2025	202609	1,139.59	7837	DALKIA SCOTSHIELD LTD	CI25-007180
0400	TEMPLEMORE SPORTS COMPLEX	20800	SECURITY (INVOICE ONLY)	AP	30495017	01/06/2025	202606	1,788.97	569	ADT FIRE AND SECURITY	57718307
0400	TEMPLEMORE SPORTS COMPLEX	20800	SECURITY (INVOICE ONLY)	AP	30498507	29/10/2025	202608	1,885.34	569	ADT FIRE AND SECURITY	58537212
0410	BROOKE PARK LEISURE CENTRE	20800	SECURITY (INVOICE ONLY)	AP	30491786	01/07/2025	202604	1,432.61	569	ADT FIRE AND SECURITY	57917566
0410	BROOKE PARK LEISURE CENTRE	20800	SECURITY (INVOICE ONLY)	AP	30504481	01/02/2026	202611	952.57	569	ADT FIRE AND SECURITY	59264197
0410	BROOKE PARK LEISURE CENTRE	20800	SECURITY (INVOICE ONLY)	AP	30506780	06/03/2026	202612	4,532.50	12242	OGMA SAFETY	1016
0411	CITY BATHS	20800	SECURITY (INVOICE ONLY)	AP	30474845	02/10/2024	202507	532.00	160	BHP ALARMS LTD	65638
0411	CITY BATHS	20800	SECURITY (INVOICE ONLY)	AP	30490168	15/04/2025	202603	582.03	569	ADT FIRE AND SECURITY	40602667
0411	CITY BATHS	20800	SECURITY (INVOICE ONLY)	AP	30504480	01/02/2026	202611	1,090.94	569	ADT FIRE AND SECURITY	59268032
0414	BISHOP'S FIELD	20800	SECURITY (INVOICE ONLY)	AP	30483772	18/02/2025	202512	577.00	160	BHP ALARMS LTD	66600
0421	FOYLE ARENA	20800	SECURITY (INVOICE ONLY)	AP	30474957	14/10/2024	202507	1,557.86	14223	POOLPOD PRODUCTS LTD	PINV/2024/0281
0421	FOYLE ARENA	20800	SECURITY (INVOICE ONLY)	AP	30479016	12/11/2024	202509	1,330.21	7837	DALKIA SCOTSHIELD LTD	9431857
0421	FOYLE ARENA	20800	SECURITY (INVOICE ONLY)	AP	30479017	12/11/2024	202509	1,949.80	7837	DALKIA SCOTSHIELD LTD	9431855
0421	FOYLE ARENA	20800	SECURITY (INVOICE ONLY)	AP	30484050	27/02/2025	202512	2,430.00	7837	DALKIA SCOTSHIELD LTD	9438055
0421	FOYLE ARENA	20800	SECURITY (INVOICE ONLY)	AP	30491403	13/06/2025	202604	1,363.76	7837	DALKIA SCOTSHIELD LTD	CI25-000534
0421	FOYLE ARENA	20800	SECURITY (INVOICE ONLY)	AP	30498581	30/10/2025	202608	682.50	7837	DALKIA SCOTSHIELD LTD	CI25-006974
0441	RIVERSDALE LEISURE CENTRE (0201)	20800	SECURITY (INVOICE ONLY)	AP	30477559	06/06/2024	202508	1,983.00	160	BHP ALARMS LTD	64775
0441	RIVERSDALE LEISURE CENTRE (0201)	20800	SECURITY (INVOICE ONLY)	AP	30482848	07/02/2025	202512	1,032.22	724	CHUBB FIRE AND SECURITY LIMITED	10814917
0441	RIVERSDALE LEISURE CENTRE (0201)	20800	SECURITY (INVOICE ONLY)	AP	30482849	07/02/2025	202512	729.11	724	CHUBB FIRE AND SECURITY LIMITED	10814918
0441	RIVERSDALE LEISURE CENTRE (0201)	20800	SECURITY (INVOICE ONLY)	AP	30484117	25/02/2025	202512	988.00	160	BHP ALARMS LTD	66623
0441	RIVERSDALE LEISURE CENTRE (0201)	20800	SECURITY (INVOICE ONLY)	AP	30491295	24/06/2025	202604	767.14	724	CHUBB FIRE AND SECURITY LIMITED	11011928
0441	RIVERSDALE LEISURE CENTRE (0201)	20800	SECURITY (INVOICE ONLY)	AP	30504900	26/01/2026	202612	1,083.83	724	CHUBB FIRE AND SECURITY LIMITED	11302437
0441	RIVERSDALE LEISURE CENTRE (0201)	20800	SECURITY (INVOICE ONLY)	AP	30504901	26/01/2026	202612	765.57	724	CHUBB FIRE AND SECURITY LIMITED	11302438
0442	DERG VALLEY LEISURE CENTRE (0202)	20800	SECURITY (INVOICE ONLY)	AP	30485709	27/03/2025	202512	1,385.68	569	ADT FIRE AND SECURITY	57138967
0442	DERG VALLEY LEISURE CENTRE (0202)	20800	SECURITY (INVOICE ONLY)	AP	30491785	01/07/2025	202604	579.53	569	ADT FIRE AND SECURITY	57872608
0442	DERG VALLEY LEISURE CENTRE (0202)	20800	SECURITY (INVOICE ONLY)	AP	30495016	15/08/2025	202606	1,667.31	569	ADT FIRE AND SECURITY	58133130
0443	MELVIN HALL (0305)	20800	SECURITY (INVOICE ONLY)	AP	30488948	28/04/2025	202603	879.02	7837	DALKIA SCOTSHIELD LTD	9441804
0443	MELVIN HALL (0305)	20800	SECURITY (INVOICE ONLY)	AP	30491513	12/05/2025	202604	875.00	7837	DALKIA SCOTSHIELD LTD	9442448

0443	MELVIN HALL (0305)	20800	SECURITY (INVOICE ONLY)	AP	30491306	13/05/2025	202604	1,632.00	16306	G4S FIRE & SECURITY SYSTEMS (UK) LIMITED	1167664
0443	MELVIN HALL (0305)	20800	SECURITY (INVOICE ONLY)	AP	30503940	15/12/2025	202611	3,220.00	12242	OGMA SAFETY	1005
0610	CP - WILLIAM ST - DERRY	20800	SECURITY (INVOICE ONLY)	AP	30475240	30/09/2024	202507	669.26	16057	SAFE SECURITY (NI) LTD	WSCP001
0610	CP - WILLIAM ST - DERRY	20800	SECURITY (INVOICE ONLY)	AP	30477943	31/10/2024	202509	669.26	16057	SAFE SECURITY (NI) LTD	WSCP003
0610	CP - WILLIAM ST - DERRY	20800	SECURITY (INVOICE ONLY)	AP	30481296	30/11/2024	202511	2,096.40	16057	SAFE SECURITY (NI) LTD	WSCP005
0610	CP - WILLIAM ST - DERRY	20800	SECURITY (INVOICE ONLY)	AP	30481272	01/01/2025	202511	2,589.66	10010	G4S FIRE & SECURITY SYSTEMS (UK)	95063576
0610	CP - WILLIAM ST - DERRY	20800	SECURITY (INVOICE ONLY)	AP	30482016	11/02/2025	202511	863.22	10010	G4S FIRE & SECURITY SYSTEMS (UK)	95070113
0610	CP - WILLIAM ST - DERRY	20800	SECURITY (INVOICE ONLY)	AP	30494751	31/08/2025	202606	863.22	10010	G4S FIRE & SECURITY SYSTEMS (UK)	95112703
0610	CP - WILLIAM ST - DERRY	20800	SECURITY (INVOICE ONLY)	AP	30494752	31/08/2025	202606	2,589.66	10010	G4S FIRE & SECURITY SYSTEMS (UK)	95113065
0610	CP - WILLIAM ST - DERRY	20800	SECURITY (INVOICE ONLY)	AP	30493992	30/06/2025	202606	2,589.66	10010	G4S FIRE & SECURITY SYSTEMS (UK)	95094997
0610	CP - WILLIAM ST - DERRY	20800	SECURITY (INVOICE ONLY)	AP	30493994	31/05/2025	202606	2,589.66	10010	G4S FIRE & SECURITY SYSTEMS (UK)	95089149
0610	CP - WILLIAM ST - DERRY	20800	SECURITY (INVOICE ONLY)	AP	30493996	31/07/2025	202606	2,589.66	10010	G4S FIRE & SECURITY SYSTEMS (UK)	95104945
0610	CP - WILLIAM ST - DERRY	20800	SECURITY (INVOICE ONLY)	AP	30503601	01/01/2026	202611	2,589.67	10010	G4S FIRE & SECURITY SYSTEMS (UK)	95145540
0628	CP - CANAL BASIN (DOCK ST) - STRABANE	20800	SECURITY (INVOICE ONLY)	AP	30484336	28/02/2025	202512	680.98	10010	G4S FIRE & SECURITY SYSTEMS (UK)	95074916
0628	CP - CANAL BASIN (DOCK ST) - STRABANE	20800	SECURITY (INVOICE ONLY)	AP	30483729	06/03/2025	202512	2,042.96	10010	G4S FIRE & SECURITY SYSTEMS (UK)	95075548
0628	CP - CANAL BASIN (DOCK ST) - STRABANE	20800	SECURITY (INVOICE ONLY)	AP	30493997	01/04/2025	202606	2,589.66	10010	G4S FIRE & SECURITY SYSTEMS (UK)	95078881
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
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
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	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	30503602	01/01/2026	202611	2,589.66	10010	G4S FIRE & SECURITY SYSTEMS (UK)	95145539
0014	REGIONAL WASTE MANAGEMENT PROJECT	22100	PUBLIC LIABILITY INSURANCE	AP	30487419	17/04/2025	202602	3,095.45	16367	BROWN & BROWN INSURANCE BROKERS (UK) LIMITED	543726029
0014	REGIONAL WASTE MANAGEMENT PROJECT	22100	PUBLIC LIABILITY INSURANCE	AP	30487420	17/04/2025	202602	6,910.00	16367	BROWN & BROWN INSURANCE BROKERS (UK) LIMITED	543735516
0266	1-3 WATERLOO PLACE BUILDING	22450	MISC INSURANCE CHARGES	AP	30502309	15/01/2026	202610	1,830.93	9828	NOR-DEN ELECTRICAL NON CIS	INV47554
0274	PEACE PLUS T/A	22450	MISC INSURANCE CHARGES	AP	30475235	23/10/2024	202507	571.20	14370	ABBEY BOND LOVIS LTD	9351572
0274	PEACE PLUS T/A	22450	MISC INSURANCE CHARGES	AP	30475236	23/10/2024	202507	1,402.32	14370	ABBEY BOND LOVIS LTD	RDB00015976
0274	PEACE PLUS T/A	22450	MISC INSURANCE CHARGES	AP	30475237	23/10/2024	202507	688.71	14370	ABBEY BOND LOVIS LTD	RKL3225
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
0800	Prior Year Costs & Control Accs	22450	MISC INSURANCE CHARGES	AP	30487399	08/04/2025	202602	14,950.00	16367	BROWN & BROWN INSURANCE BROKERS (UK) LIMITED	543454826
0800	Prior Year Costs & Control Accs	22450	MISC INSURANCE CHARGES	AP	30487400	03/04/2025	202602	7,840.00	16367	BROWN & BROWN INSURANCE BROKERS (UK) LIMITED	543326212
0800	Prior Year Costs & Control Accs	22450	MISC INSURANCE CHARGES	AP	30487401	03/04/2025	202602	15,120.00	16367	BROWN & BROWN INSURANCE BROKERS (UK) LIMITED	543327109
0800	Prior Year Costs & Control Accs	22450	MISC INSURANCE CHARGES	AP	30487409	03/04/2025	202602	8,450.40	16367	BROWN & BROWN INSURANCE BROKERS (UK) LIMITED	543319923
0800	Prior Year Costs & Control Accs	22450	MISC INSURANCE CHARGES	AP	30487410	08/04/2025	202602	6,720.00	16367	BROWN & BROWN INSURANCE BROKERS (UK) LIMITED	543455797
0800	Prior Year Costs & Control Accs	22450	MISC INSURANCE CHARGES	AP	30487411	03/04/2025	202602	4,966.39	16367	BROWN & BROWN INSURANCE BROKERS (UK) LIMITED	543325256
0800	Prior Year Costs & Control Accs	22450	MISC INSURANCE CHARGES	AP	30487412	03/04/2025	202602	3,652.82	16367	BROWN & BROWN INSURANCE BROKERS (UK) LIMITED	543320698
0800	Prior Year Costs & Control Accs	22450	MISC INSURANCE CHARGES	AP	30487413	03/04/2025	202602	704.48	16367	BROWN & BROWN INSURANCE BROKERS (UK) LIMITED	543305816
0800	Prior Year Costs & Control Accs	22450	MISC INSURANCE CHARGES	AP	30487414	03/04/2025	202602	804.76	16367	BROWN & BROWN INSURANCE BROKERS (UK) LIMITED	543302731
0800	Prior Year Costs & Control Accs	22450	MISC INSURANCE CHARGES	AP	30487415	03/04/2025	202602	2,105.60	16367	BROWN & BROWN INSURANCE BROKERS (UK) LIMITED	543324912
0800	Prior Year Costs & Control Accs	22450	MISC INSURANCE CHARGES	AP	30487402	03/04/2025	202602	42,861.28	16367	BROWN & BROWN INSURANCE BROKERS (UK) LIMITED	543325615
0800	Prior Year Costs & Control Accs	22450	MISC INSURANCE CHARGES	AP	30487405	03/04/2025	202602	18,027.52	16367	BROWN & BROWN INSURANCE BROKERS (UK) LIMITED	543321374
0800	Prior Year Costs & Control Accs	22450	MISC INSURANCE CHARGES	AP	30487406	03/04/2025	202602	21,840.00	16367	BROWN & BROWN INSURANCE BROKERS (UK) LIMITED	543306372
0800	Prior Year Costs & Control Accs	22450	MISC INSURANCE CHARGES	AP	30487407	03/04/2025	202602	174,708.80	16367	BROWN & BROWN INSURANCE BROKERS (UK) LIMITED	543323022
0800	Prior Year Costs & Control Accs	22450	MISC INSURANCE CHARGES	AP	30487408	03/04/2025	202602	50,400.00	16367	BROWN & BROWN INSURANCE BROKERS (UK) LIMITED	543323808
0800	Prior Year Costs & Control Accs	22450	MISC INSURANCE CHARGES	AP	30487416	03/04/2025	202602	37,116.22	16367	BROWN & BROWN INSURANCE BROKERS (UK) LIMITED	543307220
0800	Prior Year Costs & Control Accs	22450	MISC INSURANCE CHARGES	AP	30487417	03/04/2025	202602	2,712.36	16367	BROWN & BROWN INSURANCE BROKERS (UK) LIMITED	543303626
0800	Prior Year Costs & Control Accs	22450	MISC INSURANCE CHARGES	AP	30487418	03/04/2025	202602	372,300.32	16367	BROWN & BROWN INSURANCE BROKERS (UK) LIMITED	543303233
0800	Prior Year Costs & Control Accs	22450	MISC INSURANCE CHARGES	AP	30487422	03/04/2025	202602	166,228.61	16367	BROWN & BROWN INSURANCE BROKERS (UK) LIMITED	543298818.
0800	Prior Year Costs & Control Accs	22450	MISC INSURANCE CHARGES	AP	30489484	12/06/2025	202603	2,986.13	16367	BROWN & BROWN INSURANCE BROKERS (UK) LIMITED	87078150
0021	GUILDHALL	23000	GENERAL MAINT INTERNAL	AP	30489428	20/05/2025	202603	500.00	1055	MCMAHON GROUP	LOI1226392
0050	COUNCIL OFFICE BUILDING	23000	GENERAL MAINT INTERNAL	AP	30486126	31/03/2025	202512	508.80	1385	DANNY WADE PLANT HIRE LTD	6185
0050	COUNCIL OFFICE BUILDING	23000	GENERAL MAINT INTERNAL	AP	30492571	16/07/2025	202605	586.39	5193	JP CORRY (NI) LIMITED	V0224323
0140	BUILDING MAINTENANCE	23000	GENERAL MAINT INTERNAL	AP	30480191	17/12/2024	202510	760.00	1055	MCMAHON GROUP	LOI8863635
0348	GLENOWEN RESERVOIR & AREA	23000	GENERAL MAINT INTERNAL	AP	30495207	21/08/2025	202606	1,250.00	12265	SEASONAL OUTDOOR SERVICES LTD	INV-3721
0351	SHANTALLOW COMMUNITY CENTRE	23000	GENERAL MAINT INTERNAL	AP	30504143	29/01/2026	202611	910.00	9228	KCC DOOR HARDWARE & SECURITY SOLUTIONS LTD	INV-BE-0064720
0400	TEMPLEMORE SPORTS COMPLEX	23000	GENERAL MAINT INTERNAL	AP	30475452	25/09/2024	202507	1,468.49	1055	MCMAHON GROUP	LOI1191652
0421	FOYLE ARENA	23000	GENERAL MAINT INTERNAL	AP	30491437	11/06/2025	202604	533.40	15687	L.J. MILLAR & SONS LIMITED	3179
0441	RIVERSDALE LEISURE CENTRE (0201)	23000	GENERAL MAINT INTERNAL	AP	30475762	30/09/2024	202508	1,100.12	13857	MILLER WHOLESALE LTD	362076
0441	RIVERSDALE LEISURE CENTRE (0201)	23000	GENERAL MAINT INTERNAL	AP	30501401	29/10/2025	202610	695.49	3982	MAHON ENGINEERING	416451
0541	PLAYGROUNDS	23000	GENERAL MAINT INTERNAL	AP	30475121	25/09/2024	202507	661.81	6268	ALLGO ENGINEERING SUPPLIES LTD	INV-082037
0541	PLAYGROUNDS	23000	GENERAL MAINT INTERNAL	AP	30484378	31/12/2024	202512	618.00	1236	G A PARKE & SONS	P56273

0541	PLAYGROUNDS	23000	GENERAL MAINT INTERNAL	AP	30490775	31/05/2025	202604	825.00	9715	ALLGO MECHANICAL ENGINEERING LTD NON CIS	20044
0541	PLAYGROUNDS	23000	GENERAL MAINT INTERNAL	AP	30498699	29/10/2025	202608	876.66	15369	LJM BUILDING SUPPLIES LTD	12385
0331	THE TOWER MUSEUM	23003	GENERAL MAINT SUB/C VANDALISM	AP	30487226	10/04/2025	202602	1,257.01	6309	W DOHERTY CONSTRUCTION LTD	2526-06
0341	BRANDYWELL STADIUM	23003	GENERAL MAINT SUB/C VANDALISM	AP	30498409	23/10/2025	202608	600.00	12085	SPORTS GROUND SPECIALISTS	948
0420	LISNAGELVIN LEISURE CENTRE	23003	GENERAL MAINT SUB/C VANDALISM	AP	30486452	28/03/2025	202512	9,952.99	6309	W DOHERTY CONSTRUCTION LTD	2425-123
0021	GUILDHALL	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30473915	19/08/2024	202507	3,228.00	692	CARLIN DECORATORS LTD	2444
0021	GUILDHALL	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30473915	19/08/2024	202507	2,152.00	692	CARLIN DECORATORS LTD	2444
0021	GUILDHALL	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30480947	30/11/2024	202511	1,828.61	1385	DANNY WADE PLANT HIRE LTD	6067
0021	GUILDHALL	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30491173	31/05/2025	202604	595.00	1385	DANNY WADE PLANT HIRE LTD	6279
0021	GUILDHALL	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30491174	31/05/2025	202604	1,275.00	1385	DANNY WADE PLANT HIRE LTD	6275
0021	GUILDHALL	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30499383	31/10/2025	202609	595.00	1385	DANNY WADE PLANT HIRE LTD	6447
0021	GUILDHALL	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30502353	31/12/2025	202610	745.00	1385	DANNY WADE PLANT HIRE LTD	6510
0021	GUILDHALL	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30502625	31/12/2025	202611	595.00	1385	DANNY WADE PLANT HIRE LTD	6515
0021	GUILDHALL	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30506837	28/02/2026	202612	595.00	1385	DANNY WADE PLANT HIRE LTD	6574
0045	DOGS ORDER	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30484646	23/08/2024	202512	564.19	1066	STRAND BUILDERS LTD	DCSDC1619
0045	DOGS ORDER	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30491955	23/07/2025	202604	1,150.00	7221	BRIAN LYONS MOTORS & LIGHT ENGINEERING	9057
0050	COUNCIL OFFICE BUILDING	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30482807	29/01/2025	202512	650.00	6309	W DOHERTY CONSTRUCTION LTD	2425-108
0050	COUNCIL OFFICE BUILDING	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30485123	24/02/2025	202512	600.00	4077	CAPITAL BLINDS	255822
0050	COUNCIL OFFICE BUILDING	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30486344	01/04/2025	202601	825.00	6309	W DOHERTY CONSTRUCTION LTD	2425-125
0050	COUNCIL OFFICE BUILDING	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30494093	31/07/2025	202606	1,575.00	1385	DANNY WADE PLANT HIRE LTD	6341
0050	COUNCIL OFFICE BUILDING	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30497375	01/10/2025	202608	652.50	4118	FOYLEVIEW BUILDERS LTD	2947
0050	COUNCIL OFFICE BUILDING	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30506044	26/09/2025	202612	810.00	692	CARLIN DECORATORS LTD	2544
0050	COUNCIL OFFICE BUILDING	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30506044	26/09/2025	202612	540.00	692	CARLIN DECORATORS LTD	2544
0050	COUNCIL OFFICE BUILDING	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30507837	12/03/2026	202612	2,300.00	6309	W DOHERTY CONSTRUCTION LTD	2526-140
0050	COUNCIL OFFICE BUILDING	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30507973	14/03/2026	202612	500.00	6309	W DOHERTY CONSTRUCTION LTD	2526-144
0120	CULMORE LANDFILL SITE	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30479158	31/10/2024	202509	521.17	1385	DANNY WADE PLANT HIRE LTD	6023
0120	CULMORE LANDFILL SITE	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30492780	30/06/2025	202605	1,145.00	1385	DANNY WADE PLANT HIRE LTD	6301
0121	NEWBUILDINGS LANDFILL SITE	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30489333	30/04/2025	202603	720.27	1385	DANNY WADE PLANT HIRE LTD	6224
0121	NEWBUILDINGS LANDFILL SITE	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30501219	30/11/2025	202610	845.00	1385	DANNY WADE PLANT HIRE LTD	6492
0127	RECYCLING CENTRES - STRABANE/RURAL	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30485233	08/03/2025	202512	2,100.00	6309	W DOHERTY CONSTRUCTION LTD	2425-120
0130	CITY CEMETERY	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30479148	31/10/2024	202509	29,000.00	1385	DANNY WADE PLANT HIRE LTD	6034
0130	CITY CEMETERY	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30480251	30/11/2024	202510	1,445.00	1385	DANNY WADE PLANT HIRE LTD	6066
0130	CITY CEMETERY	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30487171	11/04/2025	202602	2,455.62	6309	W DOHERTY CONSTRUCTION LTD	2526-17
0130	CITY CEMETERY	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30487172	11/04/2025	202602	2,464.83	6309	W DOHERTY CONSTRUCTION LTD	2526-19
0130	CITY CEMETERY	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30487176	11/04/2025	202602	2,493.98	6309	W DOHERTY CONSTRUCTION LTD	2526-24
0130	CITY CEMETERY	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30487177	11/04/2025	202602	2,496.04	6309	W DOHERTY CONSTRUCTION LTD	2526-26
0130	CITY CEMETERY	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30487173	11/04/2025	202602	2,488.62	6309	W DOHERTY CONSTRUCTION LTD	2526-21
0130	CITY CEMETERY	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30491333	30/06/2025	202604	1,257.18	1385	DANNY WADE PLANT HIRE LTD	6290
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
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
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
0130	CITY CEMETERY	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30499301	06/11/2025	202609	895.00	1385	DANNY WADE PLANT HIRE LTD	6456
0130	CITY CEMETERY	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30502782	31/12/2025	202611	2,345.00	1385	DANNY WADE PLANT HIRE LTD	6511
0130	CITY CEMETERY	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30502783	31/12/2025	202611	945.00	1385	DANNY WADE PLANT HIRE LTD	6512
0131	ALTNAGELVIN CEMETERY	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30492281	27/06/2025	202605	16,783.07	4118	FOYLEVIEW BUILDERS LTD	2846
0132	BALLYOAN CEMETERY	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30482086	27/01/2025	202511	1,382.55	4118	FOYLEVIEW BUILDERS LTD	2695
0132	BALLYOAN CEMETERY	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30487179	11/04/2025	202602	1,175.30	6309	W DOHERTY CONSTRUCTION LTD	2526-12
0134	CEMETERIES STRABANE	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30474013	06/09/2024	202507	830.00	6309	W DOHERTY CONSTRUCTION LTD	2425-73
0134	CEMETERIES STRABANE	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30501244	06/12/2025	202610	1,225.00	6309	W DOHERTY CONSTRUCTION LTD	2526-103
0139	MULLENAN CEMETERY	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30482169	29/01/2025	202511	1,450.00	6309	W DOHERTY CONSTRUCTION LTD	2425-106
0146	SKEOGE DEPOT	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30481621	18/01/2025	202511	1,725.00	6309	W DOHERTY CONSTRUCTION LTD	2425-103
0146	SKEOGE DEPOT	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30485660	31/03/2025	202512	2,275.00	1385	DANNY WADE PLANT HIRE LTD	6187
0146	SKEOGE DEPOT	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30489322	30/04/2025	202603	2,495.00	1385	DANNY WADE PLANT HIRE LTD	6227
0146	SKEOGE DEPOT	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30496381	26/09/2025	202607	1,300.00	12265	SEASONAL OUTDOOR SERVICES LTD	INV-3765
0146	SKEOGE DEPOT	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30498166	25/10/2025	202608	2,425.00	6309	W DOHERTY CONSTRUCTION LTD	2526-87
0146	SKEOGE DEPOT	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30508858	20/03/2026	202612	10,338.33	16737	MICHAEL DONAGHY (PAINTING & DECORATING) LTD	3202
0171	RECYCLING PENNYBURN	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30483161	31/01/2025	202512	795.00	1385	DANNY WADE PLANT HIRE LTD	6132
0171	RECYCLING PENNYBURN	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30483171	13/02/2025	202512	572.69	4118	FOYLEVIEW BUILDERS LTD	2722
0171	RECYCLING PENNYBURN	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30496991	30/09/2025	202607	513.80	1385	DANNY WADE PLANT HIRE LTD	6408
0174	RECYCLING EGLINTON	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30504218	31/01/2026	202611	1,975.00	1385	DANNY WADE PLANT HIRE LTD	6544
0176	RECYCLING CLAUDY	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30503526	01/10/2025	202611	798.25	4118	FOYLEVIEW BUILDERS LTD	2946
0177	RECYCLING PARK	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30489325	30/04/2025	202603	2,475.00	1385	DANNY WADE PLANT HIRE LTD	6231

0177	RECYCLING PARK	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30489346	30/04/2025	202603	645.00	9791	DANNY WADE PLANT HIRE LTD NON CIS	6230
0179	RECYCLING DONEMANA	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30493941	31/07/2025	202606	2,245.00	1385	DANNY WADE PLANT HIRE LTD	6347
0179	RECYCLING DONEMANA	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30508094	12/03/2026	202612	700.00	6309	W DOHERTY CONSTRUCTION LTD	2526-141
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
0183	RECYCLING NEWTOWNSTEWART	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30493936	31/07/2025	202606	1,445.00	1385	DANNY WADE PLANT HIRE LTD	6346
0183	RECYCLING NEWTOWNSTEWART	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30499923	12/11/2025	202609	8,251.00	4118	FOYLEVIEW BUILDERS LTD	2997
0186	TRANSFER STATION Strahan's Road	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30475051	05/10/2024	202507	1,200.00	6309	W DOHERTY CONSTRUCTION LTD	2425-83
0186	TRANSFER STATION Strahan's Road	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30492984	17/07/2025	202605	965.00	6309	W DOHERTY CONSTRUCTION LTD	2526-57
0329	ALLEY THEATRE	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30506532	23/02/2026	202612	3,000.00	692	CARLIN DECORATORS LTD	2611
0329	ALLEY THEATRE	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30506532	23/02/2026	202612	1,980.00	692	CARLIN DECORATORS LTD	2611
0331	THE TOWER MUSEUM	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30478550	14/11/2024	202509	557.00	9716	FOYLEVIEW BUILDERS LTD NON CIS	2647
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
0331	THE TOWER MUSEUM	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30501499	06/12/2025	202610	1,400.00	6309	W DOHERTY CONSTRUCTION LTD	2526-102
0341	BRANDYWELL STADIUM	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30479222	23/11/2024	202509	1,500.00	6309	W DOHERTY CONSTRUCTION LTD	2425-89
0341	BRANDYWELL STADIUM	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30480212	27/11/2024	202510	1,567.50	9716	FOYLEVIEW BUILDERS LTD NON CIS	2651
0341	BRANDYWELL STADIUM	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30480205	03/12/2024	202510	1,450.00	4118	FOYLEVIEW BUILDERS LTD	2668
0341	BRANDYWELL STADIUM	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30489187	26/05/2025	202603	500.00	4118	FOYLEVIEW BUILDERS LTD	2815
0341	BRANDYWELL STADIUM	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30492405	30/06/2025	202605	574.36	1385	DANNY WADE PLANT HIRE LTD	6302
0341	BRANDYWELL STADIUM	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30497630	30/09/2025	202608	581.97	1385	DANNY WADE PLANT HIRE LTD	6406
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
0341	BRANDYWELL STADIUM	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30503299	31/12/2025	202611	795.00	1385	DANNY WADE PLANT HIRE LTD	6513
0341	BRANDYWELL STADIUM	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30504558	02/12/2025	202611	985.00	16737	MICHAEL DONAGHY (PAINTING & DECORATING) LTD	3104
0341	BRANDYWELL STADIUM	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30506047	03/02/2026	202612	900.00	4506	ROGERS FENCING SUPPLIES LIMITED	4585
0341	BRANDYWELL STADIUM	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30506047	03/02/2026	202612	4,561.29	4506	ROGERS FENCING SUPPLIES LIMITED	4585
0341	BRANDYWELL STADIUM	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30503762	20/12/2025	202611	2,250.00	6309	W DOHERTY CONSTRUCTION LTD	2526-116
0341	BRANDYWELL STADIUM	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30503763	20/12/2025	202611	4,530.00	6309	W DOHERTY CONSTRUCTION LTD	2526-115
0348	GLENOWEN RESERVOIR & AREA	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30493964	01/08/2025	202606	1,150.00	12265	SEASONAL OUTDOOR SERVICES LTD	INV-3682
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
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
0348	GLENOWEN RESERVOIR & AREA	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30503549	22/01/2026	202611	950.00	12265	SEASONAL OUTDOOR SERVICES LTD	INV-4059
0351	SHANTALLOW COMMUNITY CENTRE	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30479308	12/12/2024	202510	683.44	681	CABLE & ACCESSORIES (N.I.) LTD	954197:LON
0351	SHANTALLOW COMMUNITY CENTRE	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30483801	11/02/2025	202512	7,507.14	4118	FOYLEVIEW BUILDERS LTD	2720
0351	SHANTALLOW COMMUNITY CENTRE	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30489173	06/06/2025	202603	1,396.00	98	SAFETY SOLUTIONS	0000924940
0356	WATERSIDE SHARED VILLAGE	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30474317	29/05/2024	202507	700.00	7140	ELAGH TREE SURGERY	INV-005740
0356	WATERSIDE SHARED VILLAGE	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30484647	26/02/2025	202512	2,096.18	4506	ROGERS FENCING SUPPLIES LIMITED	4178
0356	WATERSIDE SHARED VILLAGE	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30501477	05/12/2025	202610	750.00	12265	SEASONAL OUTDOOR SERVICES LTD	INV-3962
0382	SPERRIN HERITAGE CENTRE	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30505101	06/02/2026	202612	1,600.00	6309	W DOHERTY CONSTRUCTION LTD	2526-121
0382	SPERRIN HERITAGE CENTRE	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30505029	30/01/2026	202612	1,400.00	10208	W DOHERTY CONSTRUCTION LTD NON CIS	2526-118
0400	TEMPLEMORE SPORTS COMPLEX	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30475174	31/08/2024	202507	2,475.00	1385	DANNY WADE PLANT HIRE LTD	6773
0400	TEMPLEMORE SPORTS COMPLEX	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30478652	31/10/2024	202509	1,442.10	13857	MILLER WHOLESALE LTD	363627
0400	TEMPLEMORE SPORTS COMPLEX	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30478629	16/11/2024	202509	1,162.11	6309	W DOHERTY CONSTRUCTION LTD	2425-87
0400	TEMPLEMORE SPORTS COMPLEX	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30480776	30/11/2024	202511	1,845.00	1385	DANNY WADE PLANT HIRE LTD	6058
0400	TEMPLEMORE SPORTS COMPLEX	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30481185	31/12/2024	202511	530.25	1385	DANNY WADE PLANT HIRE LTD	6088
0400	TEMPLEMORE SPORTS COMPLEX	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30484062	14/02/2025	202512	2,217.00	10457	HULLTEC LTD	1460
0400	TEMPLEMORE SPORTS COMPLEX	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30486282	28/02/2025	202512	2,485.00	1385	DANNY WADE PLANT HIRE LTD	6168
0400	TEMPLEMORE SPORTS COMPLEX	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30486303	28/02/2025	202512	589.50	14754	EXI TITE AIR FILTRATION LTD	44329
0400	TEMPLEMORE SPORTS COMPLEX	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30495452	28/08/2025	202607	780.00	1055	MCMAHON GROUP	LOI9054850
0400	TEMPLEMORE SPORTS COMPLEX	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30501090	30/11/2025	202610	1,375.00	1385	DANNY WADE PLANT HIRE LTD	6488
0400	TEMPLEMORE SPORTS COMPLEX	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30501091	30/11/2025	202610	790.00	1385	DANNY WADE PLANT HIRE LTD	6489
0400	TEMPLEMORE SPORTS COMPLEX	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30501092	30/11/2025	202610	705.36	1385	DANNY WADE PLANT HIRE LTD	6491
0400	TEMPLEMORE SPORTS COMPLEX	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30507103	28/02/2026	202612	525.00	1385	DANNY WADE PLANT HIRE LTD	6573
0400	TEMPLEMORE SPORTS COMPLEX	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30508226	19/12/2025	202612	875.00	12265	SEASONAL OUTDOOR SERVICES LTD	INV-3981
0410	BROOKE PARK LEISURE CENTRE	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30473782	28/08/2024	202507	1,160.00	692	CARLIN DECORATORS LTD	2449
0410	BROOKE PARK LEISURE CENTRE	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30473782	28/08/2024	202507	780.00	692	CARLIN DECORATORS LTD	2449
0410	BROOKE PARK LEISURE CENTRE	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30477696	30/10/2024	202508	1,872.00	10075	ROGERS FENCING SUPPLIES LTD NON CIS	4058
0410	BROOKE PARK LEISURE CENTRE	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30477697	30/10/2024	202508	1,360.00	10075	ROGERS FENCING SUPPLIES LTD NON CIS	4057
0410	BROOKE PARK LEISURE CENTRE	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30477945	15/10/2024	202509	660.00	692	CARLIN DECORATORS LTD	2459
0411	CITY BATHS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30481854	18/01/2025	202511	575.00	6309	W DOHERTY CONSTRUCTION LTD	2425-101
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
0411	CITY BATHS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30505953	27/02/2026	202612	1,067.64	681	CABLE & ACCESSORIES (N.I.) LTD	CDER-SI00020245
0414	BISHOP'S FIELD	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30477791	28/10/2024	202509	2,440.00	10087	NICOR CONSTRUCTION NON CIS	4570
0414	BISHOP'S FIELD	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30478628	16/11/2024	202509	1,850.00	6309	W DOHERTY CONSTRUCTION LTD	2425-88

0414	BISHOP'S FIELD	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30479837	23/11/2024	202510	1,890.00	6309	W DOHERTY CONSTRUCTION LTD	2425-90
0414	BISHOP'S FIELD	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30480869	11/12/2024	202511	1,665.00	4118	FOYLEVIEW BUILDERS LTD	2672
0421	FOYLE ARENA	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30484876	08/03/2025	202512	825.00	6309	W DOHERTY CONSTRUCTION LTD	2425-121
0421	FOYLE ARENA	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30491375	31/05/2025	202604	1,480.00	1385	DANNY WADE PLANT HIRE LTD	6266
0421	FOYLE ARENA	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30491382	06/06/2025	202604	2,333.83	4118	FOYLEVIEW BUILDERS LTD	2838
0421	FOYLE ARENA	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30491744	21/06/2025	202604	10,775.00	6309	W DOHERTY CONSTRUCTION LTD	2526-47
0421	FOYLE ARENA	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30491745	21/06/2025	202604	1,050.00	6309	W DOHERTY CONSTRUCTION LTD	2526-48
0421	FOYLE ARENA	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30492450	20/06/2025	202605	500.00	15584	SYNTHETIC SPORTS SOLUTIONS LTD	0000258
0421	FOYLE ARENA	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30508722	31/03/2026	202612	1,125.00	4118	FOYLEVIEW BUILDERS LTD	3128
0423	LISNAGELVIN BOWLING GREEN	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30495317	31/08/2025	202606	545.00	1385	DANNY WADE PLANT HIRE LTD	6378
0441	RIVERSDALE LEISURE CENTRE (0201)	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30475278	22/07/2024	202507	2,970.00	692	CARLIN DECORATORS LTD	2437
0441	RIVERSDALE LEISURE CENTRE (0201)	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30475278	22/07/2024	202507	1,980.00	692	CARLIN DECORATORS LTD	2437
0441	RIVERSDALE LEISURE CENTRE (0201)	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30484176	20/02/2025	202512	2,217.00	10457	HULLTEC LTD	1461
0441	RIVERSDALE LEISURE CENTRE (0201)	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30488933	08/05/2025	202603	720.00	4118	FOYLEVIEW BUILDERS LTD	2802
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
0441	RIVERSDALE LEISURE CENTRE (0201)	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30504970	11/02/2026	202612	752.00	16239	SAFE SECURE LOCKER SERVICES LTD	19299
0441	RIVERSDALE LEISURE CENTRE (0201)	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30500969	15/11/2025	202610	1,850.00	6309	W DOHERTY CONSTRUCTION LTD	2526-95
0442	DERG VALLEY LEISURE CENTRE (0202)	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30495475	23/09/2025	202607	840.00	9714	PELLIPAR TREE SERVICES NON CIS	INV-2714
0442	DERG VALLEY LEISURE CENTRE (0202)	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30503306	22/01/2026	202611	3,800.00	7140	ELAGH TREE SURGERY	INV-006478
0442	DERG VALLEY LEISURE CENTRE (0202)	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30504925	20/12/2025	202612	1,175.00	6309	W DOHERTY CONSTRUCTION LTD	2526-117
0442	DERG VALLEY LEISURE CENTRE (0202)	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30505181	06/02/2026	202612	1,765.00	6309	W DOHERTY CONSTRUCTION LTD	2526-123
0442	DERG VALLEY LEISURE CENTRE (0202)	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30505183	06/02/2026	202612	950.00	6309	W DOHERTY CONSTRUCTION LTD	2526-122
0442	DERG VALLEY LEISURE CENTRE (0202)	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30506376	21/02/2026	202612	750.00	6309	W DOHERTY CONSTRUCTION LTD	2526-127
0443	MELVIN HALL (0305)	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30484129	31/01/2025	202512	1,925.00	1385	DANNY WADE PLANT HIRE LTD	6122
0443	MELVIN HALL (0305)	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30507142	25/03/2026	202612	920.00	10506	HOUSE OF PLAY LTD	13986
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
0522	GUILDHALL/WATERLOO PLACE PUBLIC REALM	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30481862	14/11/2024	202511	1,365.00	9716	FOYLEVIEW BUILDERS LTD NON CIS	2646
0530	GROUNDS MAINT - DERRY	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30480655	31/12/2024	202510	678.88	1385	DANNY WADE PLANT HIRE LTD	6089
0530	GROUNDS MAINT - DERRY	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30495200	30/08/2025	202606	1,175.00	6309	W DOHERTY CONSTRUCTION LTD	2526-65
0535	OPEN SPACES	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30475414	30/09/2024	202507	577.10	1385	DANNY WADE PLANT HIRE LTD	6004
0535	OPEN SPACES	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30479085	17/08/2024	202509	1,400.00	6309	W DOHERTY CONSTRUCTION LTD	2425-65
0535	OPEN SPACES	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30478966	18/11/2024	202509	788.89	1066	STRAND BUILDERS LTD	DCSDC1777
0535	OPEN SPACES	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30493963	05/08/2025	202606	2,130.00	12265	SEASONAL OUTDOOR SERVICES LTD	INV-3704
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
0535	OPEN SPACES	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30504223	06/02/2026	202611	1,945.00	1385	DANNY WADE PLANT HIRE LTD	6551
0535	OPEN SPACES	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30508255	09/03/2026	202612	2,033.88	1526	P MC COLGAN & SONS LTD	11109
0536	URBAN PARKS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30493943	31/07/2025	202606	2,445.00	1385	DANNY WADE PLANT HIRE LTD	6353
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
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
0537	COUNTRY PARKS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30490741	31/05/2025	202604	1,245.00	1385	DANNY WADE PLANT HIRE LTD	6265
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
0537	COUNTRY PARKS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30506734	28/02/2026	202612	775.00	1385	DANNY WADE PLANT HIRE LTD	6582
0537	COUNTRY PARKS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30508093	06/03/2026	202612	1,500.00	6309	W DOHERTY CONSTRUCTION LTD	2526-133
0538	BROOKE PARK GROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30485675	31/03/2025	202512	1,395.00	1385	DANNY WADE PLANT HIRE LTD	6201
0538	BROOKE PARK GROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30504221	31/01/2026	202611	2,345.00	1385	DANNY WADE PLANT HIRE LTD	6542
0538	BROOKE PARK GROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30508095	21/03/2026	202612	1,650.00	6309	W DOHERTY CONSTRUCTION LTD	2526-148
0539	ST. COLUMB'S PK GROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30477673	31/10/2024	202508	544.17	1385	DANNY WADE PLANT HIRE LTD	6024
0539	ST. COLUMB'S PK GROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30492778	31/07/2025	202605	5,975.00	1385	DANNY WADE PLANT HIRE LTD	6354
0540	GREENWAYS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30475036	30/09/2024	202507	2,250.00	1385	DANNY WADE PLANT HIRE LTD	6002
0540	GREENWAYS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30475037	30/09/2024	202507	1,800.00	1385	DANNY WADE PLANT HIRE LTD	6003
0540	GREENWAYS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30475038	30/09/2024	202507	7,975.00	1385	DANNY WADE PLANT HIRE LTD	6001
0540	GREENWAYS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30478445	31/10/2024	202509	889.28	1385	DANNY WADE PLANT HIRE LTD	6031
0540	GREENWAYS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30501215	04/12/2025	202610	1,895.00	1385	DANNY WADE PLANT HIRE LTD	6494
0540	GREENWAYS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30506116	28/02/2026	202612	1,485.38	1385	DANNY WADE PLANT HIRE LTD	6563
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30474607	26/08/2024	202507	1,350.00	4075	NK FENCING LIMITED	1000016796
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30474562	31/08/2024	202507	2,475.00	1385	DANNY WADE PLANT HIRE LTD	6774
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30474012	06/09/2024	202507	1,800.00	6309	W DOHERTY CONSTRUCTION LTD	2425-72
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30475346	06/09/2024	202507	4,770.00	6309	W DOHERTY CONSTRUCTION LTD	2425-74
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30474432	14/09/2024	202507	900.00	6309	W DOHERTY CONSTRUCTION LTD	2425-76
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30475052	20/09/2024	202507	900.00	6309	W DOHERTY CONSTRUCTION LTD	2425-78
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30477290	22/10/2024	202508	2,470.00	6834	PLAY SERVICES IRELAND LIMITED	8456
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30480317	03/07/2024	202510	927.81	1066	STRAND BUILDERS LTD	DCSDC1538-CIS
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30480341	03/07/2024	202510	651.61	9724	STRAND BUILDERS LIMITED NON CIS	DCSDC1538-NON CIS

0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30480650	31/12/2024	202510	1,484.51	1385	DANNY WADE PLANT HIRE LTD	6095
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30482103	30/01/2025	202511	624.30	9716	FOYLEVIEW BUILDERS LTD NON CIS	2699
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30482104	30/01/2025	202511	544.64	9716	FOYLEVIEW BUILDERS LTD NON CIS	2700
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30482105	30/01/2025	202511	624.30	9716	FOYLEVIEW BUILDERS LTD NON CIS	2701
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30484931	28/02/2025	202512	2,135.00	1385	DANNY WADE PLANT HIRE LTD	6145
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30485658	28/02/2025	202512	2,495.00	1385	DANNY WADE PLANT HIRE LTD	6160
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30485696	31/03/2025	202512	720.78	9716	FOYLEVIEW BUILDERS LTD NON CIS	2754
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30485697	31/03/2025	202512	583.61	9716	FOYLEVIEW BUILDERS LTD NON CIS	2761
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30485698	31/03/2025	202512	608.90	9716	FOYLEVIEW BUILDERS LTD NON CIS	2755
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30485699	31/03/2025	202512	708.78	9716	FOYLEVIEW BUILDERS LTD NON CIS	2756
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30485701	31/03/2025	202512	509.02	9716	FOYLEVIEW BUILDERS LTD NON CIS	2760
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30485702	31/03/2025	202512	627.53	9716	FOYLEVIEW BUILDERS LTD NON CIS	2762
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30486385	31/03/2025	202512	540.60	1385	DANNY WADE PLANT HIRE LTD	6184
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30488854	09/05/2025	202603	1,800.00	6309	W DOHERTY CONSTRUCTION LTD	2526-32
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30489324	30/04/2025	202603	551.10	1385	DANNY WADE PLANT HIRE LTD	6232
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30489340	23/05/2025	202603	509.33	4118	FOYLEVIEW BUILDERS LTD	2814
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30489342	23/05/2025	202603	509.33	4118	FOYLEVIEW BUILDERS LTD	2813
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30490738	31/05/2025	202604	569.05	1385	DANNY WADE PLANT HIRE LTD	6270
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30490743	31/05/2025	202604	1,545.00	1385	DANNY WADE PLANT HIRE LTD	6280
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30492779	30/06/2025	202605	1,287.50	1385	DANNY WADE PLANT HIRE LTD	6308
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30492782	30/06/2025	202605	2,495.00	1385	DANNY WADE PLANT HIRE LTD	6300
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30492791	17/07/2025	202605	506.57	4118	FOYLEVIEW BUILDERS LTD	2886
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30492795	15/07/2025	202605	839.44	4118	FOYLEVIEW BUILDERS LTD	2872
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30492797	14/07/2025	202605	528.05	4118	FOYLEVIEW BUILDERS LTD	2866
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30492802	16/07/2025	202605	657.77	4118	FOYLEVIEW BUILDERS LTD	2882
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30490753	08/05/2025	202604	715.92	4118	FOYLEVIEW BUILDERS LTD	2803
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30490751	08/05/2025	202604	812.14	4118	FOYLEVIEW BUILDERS LTD	2805
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30490752	08/05/2025	202604	641.33	4118	FOYLEVIEW BUILDERS LTD	2804
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30491896	21/06/2025	202604	1,800.00	6309	W DOHERTY CONSTRUCTION LTD	2526-49
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30495198	06/09/2025	202606	2,430.00	6309	W DOHERTY CONSTRUCTION LTD	2526-71
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30495858	19/09/2025	202607	2,400.00	6309	W DOHERTY CONSTRUCTION LTD	2526-76
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
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30496896	30/09/2025	202607	561.34	4118	FOYLEVIEW BUILDERS LTD	2944
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30498677	27/10/2025	202608	2,470.00	6834	PLAY SERVICES IRELAND LIMITED	10032
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30499294	31/10/2025	202609	1,745.00	1385	DANNY WADE PLANT HIRE LTD	6449
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30499929	15/11/2025	202609	1,800.00	6309	W DOHERTY CONSTRUCTION LTD	2526-96
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30499922	20/11/2025	202609	847.97	4118	FOYLEVIEW BUILDERS LTD	3002
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30500686	24/11/2025	202609	2,250.00	6309	W DOHERTY CONSTRUCTION LTD	2526-99
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30503527	23/12/2025	202611	512.33	4118	FOYLEVIEW BUILDERS LTD	3039
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30505070	17/02/2026	202612	636.56	4118	FOYLEVIEW BUILDERS LTD	3084
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30506747	10/03/2026	202612	670.82	4118	FOYLEVIEW BUILDERS LTD	3115
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30506748	10/03/2026	202612	674.90	4118	FOYLEVIEW BUILDERS LTD	3116
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30506749	10/03/2026	202612	585.91	4118	FOYLEVIEW BUILDERS LTD	3117
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30506745	11/03/2026	202612	585.91	4118	FOYLEVIEW BUILDERS LTD	3119
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30506746	11/03/2026	202612	585.91	4118	FOYLEVIEW BUILDERS LTD	3118
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30504404	18/12/2025	202611	770.54	9716	FOYLEVIEW BUILDERS LTD NON CIS	3030
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30503546	22/12/2025	202611	703.32	9716	FOYLEVIEW BUILDERS LTD NON CIS	3032
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30504403	22/12/2025	202611	677.95	9716	FOYLEVIEW BUILDERS LTD NON CIS	3031
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30503544	23/12/2025	202611	585.62	9716	FOYLEVIEW BUILDERS LTD NON CIS	3034
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30503545	23/12/2025	202611	758.70	9716	FOYLEVIEW BUILDERS LTD NON CIS	3035
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30503547	23/12/2025	202611	696.30	9716	FOYLEVIEW BUILDERS LTD NON CIS	3033
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30505081	18/02/2026	202612	569.93	9716	FOYLEVIEW BUILDERS LTD NON CIS	3103
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30508105	25/03/2026	202612	741.09	9716	FOYLEVIEW BUILDERS LTD NON CIS	3123
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30508106	25/03/2026	202612	591.91	9716	FOYLEVIEW BUILDERS LTD NON CIS	3124
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30508107	25/03/2026	202612	585.91	9716	FOYLEVIEW BUILDERS LTD NON CIS	3125
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30508108	25/03/2026	202612	597.91	9716	FOYLEVIEW BUILDERS LTD NON CIS	3122
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30508294	31/03/2026	202612	767.36	9716	FOYLEVIEW BUILDERS LTD NON CIS	3135
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30508295	31/03/2026	202612	691.59	9716	FOYLEVIEW BUILDERS LTD NON CIS	3133
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30508296	31/03/2026	202612	614.63	9716	FOYLEVIEW BUILDERS LTD NON CIS	3132
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30508297	31/03/2026	202612	613.43	9716	FOYLEVIEW BUILDERS LTD NON CIS	3131
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30508298	31/03/2026	202612	607.43	9716	FOYLEVIEW BUILDERS LTD NON CIS	3136
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30508299	31/03/2026	202612	773.36	9716	FOYLEVIEW BUILDERS LTD NON CIS	3137

0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30505408	25/02/2026	202612	581.00	12265	SEASONAL OUTDOOR SERVICES LTD	INV-4133
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30505412	25/02/2026	202612	581.00	12265	SEASONAL OUTDOOR SERVICES LTD	INV-4131
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30501246	06/12/2025	202610	2,250.00	6309	W DOHERTY CONSTRUCTION LTD	2526-104
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30502051	12/12/2025	202610	1,800.00	6309	W DOHERTY CONSTRUCTION LTD	2526-111
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30506644	07/03/2026	202612	565.00	10208	W DOHERTY CONSTRUCTION LTD NON CIS	2526-136
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30506645	11/03/2026	202612	600.00	10208	W DOHERTY CONSTRUCTION LTD NON CIS	2526-139
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30508110	14/03/2026	202612	525.00	10208	W DOHERTY CONSTRUCTION LTD NON CIS	2526-146
0550	VEHICLE MAINTENANCE	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30508051	24/03/2026	202612	1,635.00	692	CARLIN DECORATORS LTD	2615
0550	VEHICLE MAINTENANCE	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30508051	24/03/2026	202612	1,090.00	692	CARLIN DECORATORS LTD	2615
0556	MISC PROPERTY	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30484597	19/02/2025	202512	728.10	4118	FOYLEVIEW BUILDERS LTD	2725
0556	MISC PROPERTY	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30495201	06/09/2025	202606	1,975.00	6309	W DOHERTY CONSTRUCTION LTD	2526-72
0559	OTHER PROPERTY - STRABANE	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30485672	31/03/2025	202512	645.00	1385	DANNY WADE PLANT HIRE LTD	6196
0559	OTHER PROPERTY - STRABANE	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30487175	08/04/2025	202602	15,950.00	6309	W DOHERTY CONSTRUCTION LTD	2526-04
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
0559	OTHER PROPERTY - STRABANE	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30501245	06/12/2025	202610	1,425.00	6309	W DOHERTY CONSTRUCTION LTD	2526-106
0559	OTHER PROPERTY - STRABANE	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30502052	12/12/2025	202610	2,150.00	6309	W DOHERTY CONSTRUCTION LTD	2526-109
0601	CP - CARLISLE RD - DERRY	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30480571	30/11/2024	202510	1,275.00	1385	DANNY WADE PLANT HIRE LTD	6053
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
0607	CP - SPENCER RD - DERRY	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30508198	19/03/2026	202612	1,600.00	12265	SEASONAL OUTDOOR SERVICES LTD	INV-4214
0610	CP - WILLIAM ST - DERRY	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30474365	31/08/2024	202507	650.00	1385	DANNY WADE PLANT HIRE LTD	6775
0610	CP - WILLIAM ST - DERRY	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30508198	19/03/2026	202612	3,100.00	12265	SEASONAL OUTDOOR SERVICES LTD	INV-4214
0611	CP - MARKET SQ - CLAUDY	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30487913	19/05/2025	202602	622.63	15801	TS UTILITIES LTD	TS1093
0616	CP BUTCHER ST - STRABANE	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30480570	30/11/2024	202510	1,795.00	1385	DANNY WADE PLANT HIRE LTD	6054
0620	CP - UPPER MAIN ST - STRABANE	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30486067	28/02/2025	202512	575.00	1385	DANNY WADE PLANT HIRE LTD	
0624	CP - PRIESTS LANE - CASTLEDERG	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30486905	31/03/2025	202602	1,300.00	6309	W DOHERTY CONSTRUCTION LTD	2425-126
0633	CP - FOYLE VALLEY RAILWAY	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30507951	28/02/2026	202612	825.00	1385	DANNY WADE PLANT HIRE LTD	6572
0751	COUNCIL OFFICES STRABANE	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30484449	13/03/2025	202512	938.00	10384	EVO ECOLOGY	EVO22102024BAT
0751	COUNCIL OFFICES STRABANE	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30487873	11/04/2025	202602	616.49	6309	W DOHERTY CONSTRUCTION LTD	2526-14
0751	COUNCIL OFFICES STRABANE	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30501341	15/11/2025	202610	700.00	6309	W DOHERTY CONSTRUCTION LTD	2526-94
0971	FOYLE STREET TIC	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30482013	27/01/2025	202511	1,146.00	9716	FOYLEVIEW BUILDERS LTD NON CIS	2696
0132	BALLYOAN CEMETERY	23005	GENERAL MAINT SUB/C PLANNED	AP	30490561	31/05/2025	202604	1,490.00	1385	DANNY WADE PLANT HIRE LTD	6263
0134	CEMETERIES STRABANE	23005	GENERAL MAINT SUB/C PLANNED	AP	30478050	06/12/2023	202509	1,250.00	7140	ELAGH TREE SURGERY	INV-005400
0341	BRANDYWELL STADIUM	23005	GENERAL MAINT SUB/C PLANNED	AP	30487848	12/08/2024	202602	1,400.00	12085	SPORTS GROUND SPECIALISTS	810
0341	BRANDYWELL STADIUM	23005	GENERAL MAINT SUB/C PLANNED	AP	30487849	12/08/2024	202602	800.00	12085	SPORTS GROUND SPECIALISTS	811
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
0351	SHANTALLOW COMMUNITY CENTRE	23005	GENERAL MAINT SUB/C PLANNED	AP	30477336	12/11/2024	202508	2,450.00	13661	RC ENGINEERING LTD	INV-5448
0356	WATERSIDE SHARED VILLAGE	23005	GENERAL MAINT SUB/C PLANNED	AP	30475461	02/10/2024	202507	1,400.00	7140	ELAGH TREE SURGERY	INV-005870
0356	WATERSIDE SHARED VILLAGE	23005	GENERAL MAINT SUB/C PLANNED	AP	30485459	22/01/2025	202512	900.00	7140	ELAGH TREE SURGERY	INV-006010
0400	TEMPLEMORE SPORTS COMPLEX	23005	GENERAL MAINT SUB/C PLANNED	AP	30480833	17/01/2025	202511	1,455.00	16208	S.S.M.	02508
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
0410	BROOKE PARK LEISURE CENTRE	23005	GENERAL MAINT SUB/C PLANNED	AP	30504528	26/01/2026	202611	950.00	7140	ELAGH TREE SURGERY	INV-006490
0410	BROOKE PARK LEISURE CENTRE	23005	GENERAL MAINT SUB/C PLANNED	AP	30505816	26/02/2026	202612	535.00	1090	JOHN LINDSAY PROFESSIONAL SPORTSTURF	75280
0421	FOYLE ARENA	23005	GENERAL MAINT SUB/C PLANNED	AP	30478977	10/12/2024	202509	900.00	12085	SPORTS GROUND SPECIALISTS	851
0421	FOYLE ARENA	23005	GENERAL MAINT SUB/C PLANNED	AP	30481865	07/02/2025	202511	1,303.00	10818	GORDON BARR	GB00402
0421	FOYLE ARENA	23005	GENERAL MAINT SUB/C PLANNED	AP	30482466	18/02/2025	202511	1,004.72	16255	HEAD RUSH TECHNOLOGIES UK LTD	SI-1582
0421	FOYLE ARENA	23005	GENERAL MAINT SUB/C PLANNED	AP	30484854	28/02/2025	202512	720.00	1254	PRECISION INDUSTRIAL SERVICES LIMITED	0000019255
0421	FOYLE ARENA	23005	GENERAL MAINT SUB/C PLANNED	AP	30485490	31/03/2025	202512	2,230.00	13037	OAK CWE LTD CIS	11035
0421	FOYLE ARENA	23005	GENERAL MAINT SUB/C PLANNED	AP	30503749	17/12/2025	202611	2,132.00	4118	FOYLEVIEW BUILDERS LTD	3029
0421	FOYLE ARENA	23005	GENERAL MAINT SUB/C PLANNED	AP	30507035	20/03/2026	202612	1,842.50	10818	GORDON BARR	GB00429
0441	RIVERSDALE LEISURE CENTRE (0201)	23005	GENERAL MAINT SUB/C PLANNED	AP	30501782	09/01/2026	202610	850.00	9992	MG UPHOLSTERY	0277
0442	DERG VALLEY LEISURE CENTRE (0202)	23005	GENERAL MAINT SUB/C PLANNED	AP	30504948	01/12/2025	202612	600.00	10940	PARTY-TOWN	0307
0442	DERG VALLEY LEISURE CENTRE (0202)	23005	GENERAL MAINT SUB/C PLANNED	AP	30504936	31/01/2026	202612	3,500.00	9714	PELLIPAR TREE SERVICES NON CIS	INV-2774
0443	MELVIN HALL (0305)	23005	GENERAL MAINT SUB/C PLANNED	AP	30507443	27/02/2026	202612	7,750.00	16171	SOLMATIX LTD	17656
0633	CP - FOYLE VALLEY RAILWAY	23005	GENERAL MAINT SUB/C PLANNED	AP	30501076	13/11/2025	202610	1,380.70	16317	MEON LTD	IM116130
0751	COUNCIL OFFICES STRABANE	23005	GENERAL MAINT SUB/C PLANNED	AP	30491141	13/06/2025	202604	1,400.00	10208	W DOHERTY CONSTRUCTION LTD NON CIS	2526-46
0611	CP - MARKET SQ - CLAUDY	23010	CAR PARKS MAJOR DEFECTS	AP	30475645	16/10/2024	202507	1,850.00	15801	TS UTILITIES LTD	TS1017
0611	CP - MARKET SQ - CLAUDY	23010	CAR PARKS MAJOR DEFECTS	AP	30479036	30/11/2024	202509	537.29	2770	DORAN CONSULTING LTD	227002/24/1238
0611	CP - MARKET SQ - CLAUDY	23010	CAR PARKS MAJOR DEFECTS	AP	30482879	04/03/2025	202512	1,413.40	5743	M P COLEMAN LTD	SIN005184
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
0611	CP - MARKET SQ - CLAUDY	23010	CAR PARKS MAJOR DEFECTS	AP	30503824	22/01/2026	202611	1,540.00	2106	KS ELECTRICS UK LTD	6658
0611	CP - MARKET SQ - CLAUDY	23010	CAR PARKS MAJOR DEFECTS	AP	30503824	22/01/2026	202611	3,000.00	2106	KS ELECTRICS UK LTD	6658

0613	CP - SHANTALLOW HC - DERRY	23010	CAR PARKS MAJOR DEFECTS	AP	30482879	04/03/2025	202512	1,920.33	5743	M P COLEMAN LTD	SIN005184
0614	CP SIMPSONS BRAE - DERRY	23010	CAR PARKS MAJOR DEFECTS	AP	30479807	30/12/2024	202510	868.75	15411	WH STEPHENS LTD	3663A
0614	CP SIMPSONS BRAE - DERRY	23010	CAR PARKS MAJOR DEFECTS	AP	30490868	12/06/2025	202604	9,079.39	4539	NORTHSTONE (NI) LIMITED	IW250074
0614	CP SIMPSONS BRAE - DERRY	23010	CAR PARKS MAJOR DEFECTS	AP	30491653	10/07/2025	202604	1,237.50	13352	McCLOY CONSULTING LTD	INV-9200
0614	CP SIMPSONS BRAE - DERRY	23010	CAR PARKS MAJOR DEFECTS	AP	30490870	30/06/2025	202604	868.75	15411	WH STEPHENS LTD	3931A
0619	CP - RAILWAY ST - STRABANE	23010	CAR PARKS MAJOR DEFECTS	AP	30479807	30/12/2024	202510	868.75	15411	WH STEPHENS LTD	3663A
0619	CP - RAILWAY ST - STRABANE	23010	CAR PARKS MAJOR DEFECTS	AP	30490868	12/06/2025	202604	49,267.73	4539	NORTHSTONE (NI) LIMITED	IW250074
0619	CP - RAILWAY ST - STRABANE	23010	CAR PARKS MAJOR DEFECTS	AP	30491653	10/07/2025	202604	1,237.50	13352	McCLOY CONSULTING LTD	INV-9200
0619	CP - RAILWAY ST - STRABANE	23010	CAR PARKS MAJOR DEFECTS	AP	30490870	30/06/2025	202604	868.75	15411	WH STEPHENS LTD	3931A
0621	CP - ALBERT ST - CASTLEDERG	23010	CAR PARKS MAJOR DEFECTS	AP	30482879	04/03/2025	202512	1,801.03	5743	M P COLEMAN LTD	SIN005184
0623	CP - WILLIAM STREET - CASTLEDERG	23010	CAR PARKS MAJOR DEFECTS	AP	30479807	30/12/2024	202510	868.75	15411	WH STEPHENS LTD	3663A
0623	CP - WILLIAM STREET - CASTLEDERG	23010	CAR PARKS MAJOR DEFECTS	AP	30490868	12/06/2025	202604	10,162.44	4539	NORTHSTONE (NI) LIMITED	IW250074
0623	CP - WILLIAM STREET - CASTLEDERG	23010	CAR PARKS MAJOR DEFECTS	AP	30491653	10/07/2025	202604	1,237.50	13352	McCLOY CONSULTING LTD	INV-9200
0623	CP - WILLIAM STREET - CASTLEDERG	23010	CAR PARKS MAJOR DEFECTS	AP	30490870	30/06/2025	202604	868.75	15411	WH STEPHENS LTD	3931A
0626	CP - TOWNHALL ST - NEWTONSTEWART	23010	CAR PARKS MAJOR DEFECTS	AP	30482879	04/03/2025	202512	1,534.84	5743	M P COLEMAN LTD	SIN005184
0630	CP - MILL ST - STRABANE	23010	CAR PARKS MAJOR DEFECTS	AP	30479807	30/12/2024	202510	868.75	15411	WH STEPHENS LTD	3663A
0630	CP - MILL ST - STRABANE	23010	CAR PARKS MAJOR DEFECTS	AP	30490868	12/06/2025	202604	37,628.50	4539	NORTHSTONE (NI) LIMITED	IW250074
0630	CP - MILL ST - STRABANE	23010	CAR PARKS MAJOR DEFECTS	AP	30491653	10/07/2025	202604	1,237.50	13352	McCLOY CONSULTING LTD	INV-9200
0630	CP - MILL ST - STRABANE	23010	CAR PARKS MAJOR DEFECTS	AP	30490870	30/06/2025	202604	868.75	15411	WH STEPHENS LTD	3931A
0540	GREENWAYS	23230	CYCLE PATH LIGHTING	AP	30477265	25/10/2024	202508	1,868.77	1526	P MC COLGAN & SONS LTD	10459
0540	GREENWAYS	23230	CYCLE PATH LIGHTING	AP	30478451	08/11/2024	202509	1,905.05	1526	P MC COLGAN & SONS LTD	10489
0540	GREENWAYS	23230	CYCLE PATH LIGHTING	AP	30508074	23/10/2025	202612	569.12	1526	P MC COLGAN & SONS LTD	10942
0442	DERG VALLEY LEISURE CENTRE (0202)	23500	ENERGY SAVING PROJECTS	AP	30504144	22/01/2026	202611	19,573.60	9270	GR WHITE & SON LIMITED	3738-PROGRESS CLAIM 1
0400	TEMPLEMORE SPORTS COMPLEX	23600	MINOR WORKS & UPGRADES	AP	30481969	02/01/2025	202511	11,490.00	4676	NORTH WEST MECHANICAL SERVICES LTD	4046
0412	BRANDYWELL SPORTS CENTRE	23600	MINOR WORKS & UPGRADES	AP	30504453	01/12/2025	202611	5,000.00	10039	SHIPQUAY INVESTMENTS LTD NON CIS	2107
0541	PLAYGROUNDS	23600	MINOR WORKS & UPGRADES	AP	30473792	14/05/2024	202507	980.00	4506	ROGERS FENCING SUPPLIES LIMITED	3870
0541	PLAYGROUNDS	23600	MINOR WORKS & UPGRADES	AP	30473792	14/05/2024	202507	5,532.00	4506	ROGERS FENCING SUPPLIES LIMITED	3870
0541	PLAYGROUNDS	23650	PLAY PARKS REPAIRS & RENEWALS 23/24 £90k	AP	30489376	30/05/2025	202603	9,500.00	6309	W DOHERTY CONSTRUCTION LTD	2526-39
0541	PLAYGROUNDS	23650	PLAY PARKS REPAIRS & RENEWALS 23/24 £90k	AP	30495620	15/09/2025	202607	14,666.60	4118	FOYLEVIEW BUILDERS LTD	2929
0541	PLAYGROUNDS	23650	PLAY PARKS REPAIRS & RENEWALS 23/24 £90k	AP	30499924	05/11/2025	202609	7,344.40	4118	FOYLEVIEW BUILDERS LTD	2996
0423	LISNAGELVIN BOWLING GREEN	23850	HEALTH & SAFETY UPGRADES & WORKS	AP	30508718	31/03/2026	202612	2,495.00	1385	DANNY WADE PLANT HIRE LTD	6614
0542	ALLOTMENTS	24005	MAINT ROADS & PATHS	AP	30487814	19/03/2025	202602	143,000.00	7063	DEPARTMENT FOR REGIONAL DEVELOPMENT CORE	490032584
0186	TRANSFER STATION Strahan's Road	25001	ELEC MAINT INTERNAL UNPLANNED	AP	30475016	26/09/2024	202507	668.30	681	CABLE & ACCESSORIES (N.I.) LTD	918466:LON
0341	BRANDYWELL STADIUM	25001	ELEC MAINT INTERNAL UNPLANNED	AP	30481821	28/01/2025	202511	2,355.00	681	CABLE & ACCESSORIES (N.I.) LTD	931435:LON
0341	BRANDYWELL STADIUM	25001	ELEC MAINT INTERNAL UNPLANNED	AP	30490169	19/05/2025	202603	1,570.00	681	CABLE & ACCESSORIES (N.I.) LTD	941888:LON
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
0341	BRANDYWELL STADIUM	25001	ELEC MAINT INTERNAL UNPLANNED	AP	30502817	30/09/2025	202611	1,570.00	681	CABLE & ACCESSORIES (N.I.) LTD	CDER-SI00004835
0341	BRANDYWELL STADIUM	25001	ELEC MAINT INTERNAL UNPLANNED	AP	30505444	09/02/2026	202612	1,966.50	681	CABLE & ACCESSORIES (N.I.) LTD	CDER-SI00018439
0421	FOYLE ARENA	25001	ELEC MAINT INTERNAL UNPLANNED	AP	30492384	09/07/2025	202605	547.08	681	CABLE & ACCESSORIES (N.I.) LTD	946487:LON
0421	FOYLE ARENA	25001	ELEC MAINT INTERNAL UNPLANNED	AP	30505135	11/02/2026	202612	570.00	681	CABLE & ACCESSORIES (N.I.) LTD	CDER-SI00018680
0441	RIVERSDALE LEISURE CENTRE (0201)	25001	ELEC MAINT INTERNAL UNPLANNED	AP	30484120	20/02/2025	202512	545.00	681	CABLE & ACCESSORIES (N.I.) LTD	934016:LON
0538	BROOKE PARK GROUNDS	25001	ELEC MAINT INTERNAL UNPLANNED	AP	30474537	10/09/2024	202507	559.10	681	CABLE & ACCESSORIES (N.I.) LTD	916626:LON
0969	BOOM HALL	25001	ELEC MAINT INTERNAL UNPLANNED	AP	30482065	21/01/2025	202511	569.42	1526	P MC COLGAN & SONS LTD	10606
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
0130	CITY CEMETERY	25005	GENERAL MAINT ELECTRICAL SUB/C	AP	30477689	20/11/2024	202508	2,800.00	7140	ELAGH TREE SURGERY	INV-005926
0330	HARBOUR HOUSE OFFICES	25005	GENERAL MAINT ELECTRICAL SUB/C	AP	30490925	31/05/2025	202604	621.00	859	ELECTRO AUTOMATION [N I] LTD	INV52404
0329	ALLEY THEATRE	25006	ELECTRICAL MAINT PLANNED SUB/C	AP	30498268	10/10/2025	202608	700.00	16696	PSI ABSOLUTE LTD	SO-209599
0400	TEMPLEMORE SPORTS COMPLEX	25006	ELECTRICAL MAINT PLANNED SUB/C	AP	30484541	01/02/2025	202512	839.67	569	ADT FIRE AND SECURITY	56883097
0021	GUILDHALL	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30479692	25/11/2024	202510	4,345.00	12550	GR WHITE & SON LTD NON CIS	26405
0021	GUILDHALL	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30486525	18/03/2025	202601	564.47	1526	P MC COLGAN & SONS LTD	10682
0021	GUILDHALL	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30490333	21/05/2025	202604	500.00	12550	GR WHITE & SON LTD NON CIS	INV-04324
0021	GUILDHALL	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30505552	26/02/2026	202612	1,398.38	9726	ASHDALE ENGINEERING LTD NON CIS	INVP22850
0050	COUNCIL OFFICE BUILDING	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30479651	04/12/2024	202510	602.34	1526	P MC COLGAN & SONS LTD	10546
0050	COUNCIL OFFICE BUILDING	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30481250	10/12/2024	202511	724.88	1526	P MC COLGAN & SONS LTD	10553
0050	COUNCIL OFFICE BUILDING	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30486128	12/03/2025	202512	711.90	1526	P MC COLGAN & SONS LTD	10680
0050	COUNCIL OFFICE BUILDING	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30490357	20/05/2025	202604	2,410.13	1526	P MC COLGAN & SONS LTD	10775
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	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30504324	15/01/2026	202611	806.22	7837	DALKIA SCOTSHIELD LTD	CI25-010516
0050	COUNCIL OFFICE BUILDING	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30506011	26/02/2026	202612	975.60	9270	GR WHITE & SON LIMITED	5051
0120	CULMORE LANDFILL SITE	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30474445	30/08/2024	202507	2,238.30	13119	PARK ELECTRICAL LIMITED	0000522364
0120	CULMORE LANDFILL SITE	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30478450	13/11/2024	202509	2,189.82	1526	P MC COLGAN & SONS LTD	10493
0120	CULMORE LANDFILL SITE	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30495656	01/08/2025	202607	1,019.30	13119	PARK ELECTRICAL LIMITED	0000543495

0146	SKEOGE DEPOT	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30479061	20/11/2024	202509	1,436.00	160	BHP ALARMS LTD	65959
0146	SKEOGE DEPOT	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30485889	18/03/2025	202512	612.35	1526	P MC COLGAN & SONS LTD	10681
0146	SKEOGE DEPOT	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30487798	16/04/2025	202602	2,050.41	1526	P MC COLGAN & SONS LTD	10735
0146	SKEOGE DEPOT	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30490160	22/05/2025	202603	2,739.00	12550	GR WHITE & SON LTD NON CIS	INV-04318
0146	SKEOGE DEPOT	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30489365	08/05/2025	202603	1,169.85	1526	P MC COLGAN & SONS LTD	10763
0147	STRAHANS ROAD DEPOT	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30479371	02/12/2024	202510	678.14	1526	P MC COLGAN & SONS LTD	10533
0150	PUBLIC TOILETS	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30482757	05/02/2025	202512	783.03	9270	GR WHITE & SON LIMITED	INV-00475
0150	PUBLIC TOILETS	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30484161	05/02/2025	202512	918.50	9270	GR WHITE & SON LIMITED	INV-00458
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
0165	LISAHALLY MARKET	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30496498	25/09/2025	202607	776.23	1526	P MC COLGAN & SONS LTD	10898
0169	4 Rs SITE - Pennyburn	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30486393	28/03/2025	202512	699.47	1526	P MC COLGAN & SONS LTD	10696
0181	CASTLEDERG RECYCLING CENTRE	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30508257	23/03/2026	202612	1,186.31	1526	P MC COLGAN & SONS LTD	11123
0186	TRANSFER STATION Strahan's Road	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30478453	08/11/2024	202509	949.94	1526	P MC COLGAN & SONS LTD	10485
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
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
0186	TRANSFER STATION Strahan's Road	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30505049	13/02/2026	202612	1,080.00	160	BHP ALARMS LTD	69565
0320	ARTS & CULTURE	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30490926	10/06/2025	202604	572.28	1526	P MC COLGAN & SONS LTD	10797
0329	ALLEY THEATRE	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30474102	19/08/2024	202507	700.00	7601	PRODUCTION SERVICES IRELAND LTD	SO-206999
0329	ALLEY THEATRE	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30476151	01/10/2024	202508	585.60	1526	P MC COLGAN & SONS LTD	10403
0329	ALLEY THEATRE	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30488214	20/05/2024	202602	2,670.00	12550	GR WHITE & SON LTD NON CIS	23277
0329	ALLEY THEATRE	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30489439	14/05/2025	202603	840.74	1526	P MC COLGAN & SONS LTD	10756
0329	ALLEY THEATRE	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30492588	17/02/2025	202605	764.79	16189	GALAXY FACILITIES MANAGEMENT LTD CIS	112858
0329	ALLEY THEATRE	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30506861	04/11/2025	202612	607.62	7837	DALKIA SCOTSHIELD LTD	CI25-007188
0329	ALLEY THEATRE	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30505736	17/12/2025	202612	596.32	1526	P MC COLGAN & SONS LTD	11037
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
0331	THE TOWER MUSEUM	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30480956	10/12/2024	202511	594.19	7837	DALKIA SCOTSHIELD LTD	9433878
0331	THE TOWER MUSEUM	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30480973	18/12/2024	202511	3,036.00	12550	GR WHITE & SON LTD NON CIS	26810
0331	THE TOWER MUSEUM	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30488672	22/04/2025	202603	969.32	16190	GALAXY FACILITIES MANAGEMENT LTD NON CIS	113272
0331	THE TOWER MUSEUM	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30508190	26/03/2026	202612	744.26	9270	GR WHITE & SON LIMITED	5876.
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
0341	BRANDYWELL STADIUM	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30476896	30/10/2024	202508	1,122.86	12585	ATLAS FIRE & SECURITY	INV/21436
0341	BRANDYWELL STADIUM	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30482448	29/01/2025	202511	2,244.00	12550	GR WHITE & SON LTD NON CIS	INV-00288
0341	BRANDYWELL STADIUM	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30483506	06/02/2025	202512	695.21	9270	GR WHITE & SON LIMITED	INV-00529
0341	BRANDYWELL STADIUM	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30486807	25/03/2025	202602	1,122.86	12585	ATLAS FIRE & SECURITY	INV/26610
0341	BRANDYWELL STADIUM	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30490210	21/05/2025	202603	700.00	12550	GR WHITE & SON LTD NON CIS	INV-04355
0341	BRANDYWELL STADIUM	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30492006	21/05/2025	202604	550.00	12550	GR WHITE & SON LTD NON CIS	INV-04339
0341	BRANDYWELL STADIUM	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30492444	03/07/2025	202605	756.14	12585	ATLAS FIRE & SECURITY LTD	INV/30384
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
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
0341	BRANDYWELL STADIUM	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30505504	20/01/2026	202612	756.14	12585	ATLAS FIRE & SECURITY LTD	INV/37488
0341	BRANDYWELL STADIUM	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30508223	26/03/2026	202612	2,023.44	9270	GR WHITE & SON LIMITED	5884
0341	BRANDYWELL STADIUM	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30503797	15/01/2026	202611	700.00	12550	GR WHITE & SON LTD NON CIS	3473
0341	BRANDYWELL STADIUM	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30508228	25/03/2026	202612	700.00	12550	GR WHITE & SON LTD NON CIS	5874
0348	GLENOWEN RESERVOIR & AREA	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30484858	28/02/2025	202512	564.84	1526	P MC COLGAN & SONS LTD	10668
0351	SHANTALLOW COMMUNITY CENTRE	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30484082	06/02/2025	202512	580.56	14523	CRANE COMMUNICATIONS LIMITED	1077205
0351	SHANTALLOW COMMUNITY CENTRE	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30484903	06/03/2025	202512	968.00	12550	GR WHITE & SON LTD NON CIS	INV-01825
0351	SHANTALLOW COMMUNITY CENTRE	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30491435	06/06/2025	202604	720.00	14940	PUREAIR VENTILATION LTD	2314
0356	WATERSIDE SHARED VILLAGE	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30494255	07/08/2025	202606	550.00	12550	GR WHITE & SON LTD NON CIS	INV-06758
0400	TEMPLEMORE SPORTS COMPLEX	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30473912	31/08/2024	202507	850.00	12550	GR WHITE & SON LTD NON CIS	24810
0400	TEMPLEMORE SPORTS COMPLEX	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30475363	01/10/2024	202507	2,457.72	1526	P MC COLGAN & SONS LTD	10411
0400	TEMPLEMORE SPORTS COMPLEX	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30482226	31/01/2025	202511	1,729.26	1526	P MC COLGAN & SONS LTD	10623
0400	TEMPLEMORE SPORTS COMPLEX	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30483790	13/02/2025	202512	713.16	1526	P MC COLGAN & SONS LTD	10647
0400	TEMPLEMORE SPORTS COMPLEX	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30484036	28/02/2025	202512	750.82	1526	P MC COLGAN & SONS LTD	10666
0400	TEMPLEMORE SPORTS COMPLEX	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30490005	14/05/2025	202603	757.75	1526	P MC COLGAN & SONS LTD	10760
0400	TEMPLEMORE SPORTS COMPLEX	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30493548	01/08/2025	202604	1,801.23	569	ADT FIRE AND SECURITY	57966157
0400	TEMPLEMORE SPORTS COMPLEX	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30493553	01/08/2025	202606	1,801.23	569	ADT FIRE AND SECURITY	57966157.
0400	TEMPLEMORE SPORTS COMPLEX	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30492208	01/07/2025	202605	3,850.00	9270	GR WHITE & SON LIMITED	INV-05509
0400	TEMPLEMORE SPORTS COMPLEX	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30492222	30/06/2025	202605	3,850.00	12550	GR WHITE & SON LTD NON CIS	INV-05509
0400	TEMPLEMORE SPORTS COMPLEX	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30494257	01/08/2025	202606	1,134.14	12550	GR WHITE & SON LTD NON CIS	INV-06547
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	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	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30498519	09/10/2025	202608	1,979.57	1526	P MC COLGAN & SONS LTD	10923

0400	TEMPLEMORE SPORTS COMPLEX	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30505978	26/02/2026	202612	1,590.04	9270	GR WHITE & SON LIMITED	5045
0400	TEMPLEMORE SPORTS COMPLEX	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30503736	17/12/2025	202611	1,573.75	1526	P MC COLGAN & SONS LTD	11038
0410	BROOKE PARK LEISURE CENTRE	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30478613	08/11/2024	202509	510.01	1526	P MC COLGAN & SONS LTD	10486
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
0410	BROOKE PARK LEISURE CENTRE	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30504541	30/01/2026	202611	880.00	12550	GR WHITE & SON LTD NON CIS	4203
0414	BISHOP'S FIELD	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30474857	27/09/2024	202507	1,232.83	1526	P MC COLGAN & SONS LTD	10387
0414	BISHOP'S FIELD	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30482455	22/10/2024	202511	660.09	14404	CMWN ELECTRICAL LIMITED T/A ALL DIGITAL SYSTEMS NON CIS	4873
0414	BISHOP'S FIELD	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30493568	28/07/2025	202606	1,591.83	1526	P MC COLGAN & SONS LTD	10829
0414	BISHOP'S FIELD	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30507108	09/03/2026	202612	777.02	1526	P MC COLGAN & SONS LTD	11108
0414	BISHOP'S FIELD	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30507107	10/03/2026	202612	584.26	1526	P MC COLGAN & SONS LTD	11112
0421	FOYLE ARENA	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30474321	22/08/2024	202507	1,300.00	7837	DALKIA SCOTSHIELD LTD	9426635
0421	FOYLE ARENA	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30477567	21/10/2024	202508	2,415.83	1526	P MC COLGAN & SONS LTD	10434
0421	FOYLE ARENA	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30477566	25/10/2024	202508	2,449.29	1526	P MC COLGAN & SONS LTD	10448
0421	FOYLE ARENA	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30476895	30/10/2024	202508	2,640.00	12550	GR WHITE & SON LTD NON CIS	26013
0421	FOYLE ARENA	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30477599	30/10/2024	202508	1,116.40	7837	DALKIA SCOTSHIELD LTD	9431033
0421	FOYLE ARENA	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30479506	29/11/2024	202510	700.00	12550	GR WHITE & SON LTD NON CIS	26555
0421	FOYLE ARENA	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30479457	04/12/2024	202510	1,532.64	1526	P MC COLGAN & SONS LTD	10547
0421	FOYLE ARENA	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30484054	05/02/2025	202512	906.22	9270	GR WHITE & SON LIMITED	INV-00464
0421	FOYLE ARENA	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30484056	06/02/2025	202512	10,904.23	9270	GR WHITE & SON LIMITED	INV-00530
0421	FOYLE ARENA	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30484037	26/02/2025	202512	2,241.50	1526	P MC COLGAN & SONS LTD	10658
0421	FOYLE ARENA	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30484051	27/02/2025	202512	1,623.79	7837	DALKIA SCOTSHIELD LTD	9438134
0421	FOYLE ARENA	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30484888	27/02/2025	202512	1,152.04	9270	GR WHITE & SON LIMITED	INV-01768
0421	FOYLE ARENA	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30489181	14/05/2025	202603	734.65	1526	P MC COLGAN & SONS LTD	10762
0421	FOYLE ARENA	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30489199	13/05/2025	202603	682.50	7837	DALKIA SCOTSHIELD LTD	9442562
0421	FOYLE ARENA	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30492006	21/05/2025	202604	550.00	12550	GR WHITE & SON LTD NON CIS	INV-04339
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	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30497349	17/09/2025	202607	4,950.00	12550	GR WHITE & SON LTD NON CIS	INV-07994
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
0421	FOYLE ARENA	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30501470	28/11/2025	202610	2,440.88	9270	GR WHITE & SON LIMITED	2297
0421	FOYLE ARENA	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30505853	26/02/2026	202612	756.26	9270	GR WHITE & SON LIMITED	5050
0441	RIVERSDALE LEISURE CENTRE (0201)	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30479758	22/11/2024	202510	501.21	1526	P MC COLGAN & SONS LTD	10511
0441	RIVERSDALE LEISURE CENTRE (0201)	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30480858	02/12/2024	202511	748.52	1526	P MC COLGAN & SONS LTD	10535
0441	RIVERSDALE LEISURE CENTRE (0201)	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30481534	13/12/2024	202511	745.05	9726	ASHDALE ENGINEERING LTD NON CIS	INVP21119
0441	RIVERSDALE LEISURE CENTRE (0201)	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30481517	19/12/2024	202511	711.36	1526	P MC COLGAN & SONS LTD	10573
0441	RIVERSDALE LEISURE CENTRE (0201)	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30482294	29/01/2025	202511	680.62	9726	ASHDALE ENGINEERING LTD NON CIS	INVP21300
0441	RIVERSDALE LEISURE CENTRE (0201)	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30486598	28/03/2025	202512	758.25	9726	ASHDALE ENGINEERING LTD NON CIS	INVP21547
0441	RIVERSDALE LEISURE CENTRE (0201)	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30489795	14/05/2025	202603	1,446.18	1526	P MC COLGAN & SONS LTD	10759
0441	RIVERSDALE LEISURE CENTRE (0201)	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30491498	13/06/2025	202604	596.94	1526	P MC COLGAN & SONS LTD	10801
0441	RIVERSDALE LEISURE CENTRE (0201)	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30490817	28/05/2025	202604	611.35	9726	ASHDALE ENGINEERING LTD NON CIS	INVP21707
0441	RIVERSDALE LEISURE CENTRE (0201)	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30490831	22/05/2025	202604	2,343.00	12550	GR WHITE & SON LTD NON CIS	INV-04320
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
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
0442	DERG VALLEY LEISURE CENTRE (0202)	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30479784	25/11/2024	202510	1,298.00	12550	GR WHITE & SON LTD NON CIS	26401
0442	DERG VALLEY LEISURE CENTRE (0202)	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30503288	17/12/2025	202611	688.00	569	ADT FIRE AND SECURITY	58920456
0443	MELVIN HALL (0305)	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30484132	07/02/2025	202512	2,771.88	1526	P MC COLGAN & SONS LTD	10643
0443	MELVIN HALL (0305)	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30487851	08/04/2025	202602	780.00	15963	PDL-NI LTD CIS	1414
0443	MELVIN HALL (0305)	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30490806	19/05/2025	202604	837.52	1526	P MC COLGAN & SONS LTD	10774
0443	MELVIN HALL (0305)	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30491977	30/06/2025	202604	2,200.00	12550	GR WHITE & SON LTD NON CIS	INV-05510
0522	GUILDHALL/WATERLOO PLACE PUBLIC REALM	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30484393	24/02/2025	202512	1,385.00	1526	P MC COLGAN & SONS LTD	10656
0522	GUILDHALL/WATERLOO PLACE PUBLIC REALM	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30484394	24/02/2025	202512	1,385.00	1526	P MC COLGAN & SONS LTD	10655
0535	OPEN SPACES	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30475046	27/09/2024	202507	1,620.49	1526	P MC COLGAN & SONS LTD	10397
0535	OPEN SPACES	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30487295	04/04/2025	202602	775.00	1526	P MC COLGAN & SONS LTD	10713
0537	COUNTRY PARKS	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30474039	30/08/2024	202507	552.50	13119	PARK ELECTRICAL LIMITED	0000522363
0538	BROOKE PARK GROUNDS	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30503553	15/01/2026	202611	660.00	12550	GR WHITE & SON LTD NON CIS	3476
0540	GREENWAYS	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30479073	22/11/2024	202509	2,160.09	1526	P MC COLGAN & SONS LTD	10508
0540	GREENWAYS	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30483345	12/02/2025	202512	934.71	1526	P MC COLGAN & SONS LTD	10645
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
0540	GREENWAYS	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30495609	10/09/2025	202607	1,891.27	1526	P MC COLGAN & SONS LTD	10880
0540	GREENWAYS	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30496159	17/09/2025	202607	1,999.09	1526	P MC COLGAN & SONS LTD	10887
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
0540	GREENWAYS	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30508256	24/03/2026	202612	610.01	1526	P MC COLGAN & SONS LTD	11124
0541	PLAYGROUNDS	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30476481	25/10/2024	202508	1,312.81	1526	P MC COLGAN & SONS LTD	10460
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
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
0611	CP - MARKET SQ - CLAUDY	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30501049	05/11/2025	202610	2,394.82	1526	P MC COLGAN & SONS LTD	10970
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
0751	COUNCIL OFFICES STRABANE	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30476732	01/10/2024	202508	1,705.13	1526	P MC COLGAN & SONS LTD	10405
0751	COUNCIL OFFICES STRABANE	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30479673	28/11/2024	202510	723.40	9270	GR WHITE & SON LIMITED	26508
0751	COUNCIL OFFICES STRABANE	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30491556	30/06/2025	202604	969.00	6404	UNIT 7 AUDIO VISUAL LTD	6943
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
0971	FOYLE STREET TIC	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30479652	27/09/2024	202510	522.68	1526	P MC COLGAN & SONS LTD	10393
0971	FOYLE STREET TIC	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30479915	29/11/2024	202510	869.00	12550	GR WHITE & SON LTD NON CIS	26554
0971	FOYLE STREET TIC	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30481252	19/12/2024	202511	576.75	1526	P MC COLGAN & SONS LTD	10572
0971	FOYLE STREET TIC	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30482005	31/01/2025	202511	610.73	1526	P MC COLGAN & SONS LTD	10625
0021	GUILDHALL	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30506810	09/03/2026	202612	520.99	151	BASSETTS PLUMBING SUPPLIES	0108/70189881
0050	COUNCIL OFFICE BUILDING	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30473926	15/08/2024	202507	1,418.52	681	CABLE & ACCESSORIES (N.I.) LTD	914274:LON
0050	COUNCIL OFFICE BUILDING	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30496581	25/09/2025	202607	1,107.84	151	BASSETTS PLUMBING SUPPLIES	0108/70133973
0050	COUNCIL OFFICE BUILDING	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30497365	01/10/2025	202608	1,293.12	151	BASSETTS PLUMBING SUPPLIES	0108/70135879
0050	COUNCIL OFFICE BUILDING	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30507818	05/03/2026	202612	1,137.40	151	BASSETTS PLUMBING SUPPLIES	0108/70188915
0146	SKEOGE DEPOT	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30503647	22/01/2026	202611	594.10	151	BASSETTS PLUMBING SUPPLIES	0108/70172402
0147	STRAHANS ROAD DEPOT	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30494213	31/07/2025	202606	789.00	9715	ALLGO MECHANICAL ENGINEERING LTD NON CIS	20138
0171	RECYCLING PENNYBURN	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30478935	31/10/2024	202509	501.00	9794	GB ENGINEERING (N.I.) LTD (NON CIS)	3394
0171	RECYCLING PENNYBURN	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30486398	26/03/2025	202512	705.38	3356	GAS & CONTROLS LTD	27587
0171	RECYCLING PENNYBURN	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30489371	12/05/2025	202603	1,718.80	6268	ALLGO ENGINEERING SUPPLIES LTD	INV-083727
0171	RECYCLING PENNYBURN	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30491354	30/06/2025	202604	588.00	9715	ALLGO MECHANICAL ENGINEERING LTD NON CIS	20081
0171	RECYCLING PENNYBURN	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30495647	31/08/2025	202607	1,200.00	9715	ALLGO MECHANICAL ENGINEERING LTD NON CIS	20199
0186	TRANSFER STATION Strahan's Road	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30479104	31/10/2024	202509	640.00	9715	ALLGO MECHANICAL ENGINEERING LTD NON CIS	19670
0186	TRANSFER STATION Strahan's Road	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30479390	30/09/2024	202510	595.00	9715	ALLGO MECHANICAL ENGINEERING LTD NON CIS	19619
0186	TRANSFER STATION Strahan's Road	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30491352	30/06/2025	202604	2,495.00	9715	ALLGO MECHANICAL ENGINEERING LTD NON CIS	20079
0329	ALLEY THEATRE	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30492615	06/06/2025	202605	1,558.00	6410	KONE (NI) LIMITED	67007056
0330	HARBOUR HOUSE OFFICES	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30477127	09/09/2024	202508	620.67	780	CS BEARINGS & TRANSMISSION LTD	INV NO 6734
0331	THE TOWER MUSEUM	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30478502	15/11/2024	202509	849.88	151	BASSETTS PLUMBING SUPPLIES	0108/70035591
0341	BRANDYWELL STADIUM	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30485481	16/01/2025	202512	1,390.60	11423	STEVENSON & REID	INV572626
0341	BRANDYWELL STADIUM	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30494486	16/06/2025	202606	714.30	13687	BEGGS AND PARTNERS	SI00237278
0351	SHANTALLOW COMMUNITY CENTRE	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30494786	19/08/2025	202606	633.50	3356	GAS & CONTROLS LTD	28318
0351	SHANTALLOW COMMUNITY CENTRE	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30501774	14/08/2025	202610	549.50	3356	GAS & CONTROLS LTD	28307
0400	TEMPLEMORE SPORTS COMPLEX	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30475164	12/08/2024	202507	865.51	780	CS BEARINGS & TRANSMISSION LTD	6707
0400	TEMPLEMORE SPORTS COMPLEX	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30478584	18/11/2024	202509	625.00	151	BASSETTS PLUMBING SUPPLIES	0108/70036108
0400	TEMPLEMORE SPORTS COMPLEX	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30484026	25/02/2025	202512	600.00	681	CABLE & ACCESSORIES (N.I.) LTD	934494:LON
0400	TEMPLEMORE SPORTS COMPLEX	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30485482	28/02/2025	202512	675.04	11423	STEVENSON & REID	INV580566
0400	TEMPLEMORE SPORTS COMPLEX	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30488480	17/04/2025	202603	1,188.92	151	BASSETTS PLUMBING SUPPLIES	0108/70084390
0400	TEMPLEMORE SPORTS COMPLEX	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30492174	24/06/2025	202605	1,273.82	151	BASSETTS PLUMBING SUPPLIES	0108/70105303
0400	TEMPLEMORE SPORTS COMPLEX	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30491430	27/05/2025	202604	2,997.44	13687	BEGGS AND PARTNERS	SI00227105
0400	TEMPLEMORE SPORTS COMPLEX	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30505428	12/02/2026	202612	1,434.40	151	BASSETTS PLUMBING SUPPLIES	0108/70181343
0400	TEMPLEMORE SPORTS COMPLEX	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30501001	17/11/2025	202610	2,161.00	13687	BEGGS AND PARTNERS	SI00318873
0400	TEMPLEMORE SPORTS COMPLEX	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30508709	07/03/2026	202612	1,731.17	13687	BEGGS AND PARTNERS	SI00376610
0410	BROOKE PARK LEISURE CENTRE	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30486297	11/03/2025	202512	817.60	11423	STEVENSON & REID	INV582090
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
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	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30496089	04/09/2025	202607	851.76	681	CABLE & ACCESSORIES (N.I.) LTD	CDER-SI00002455
0411	CITY BATHS	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30496793	25/09/2025	202607	623.98	151	BASSETTS PLUMBING SUPPLIES	0108/70133974
0411	CITY BATHS	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30503045	15/01/2026	202611	1,750.00	205	C & F QUADRANT [NI] LTD	IN700003
0414	BISHOP'S FIELD	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30487360	05/04/2025	202602	2,926.75	151	BASSETTS PLUMBING SUPPLIES	0108/70080787
0421	FOYLE ARENA	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30481817	27/01/2025	202511	849.88	151	BASSETTS PLUMBING SUPPLIES	0108/70056692
0421	FOYLE ARENA	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30489224	12/05/2025	202603	744.43	13687	BEGGS AND PARTNERS	SI00219316
0421	FOYLE ARENA	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30490201	30/05/2025	202603	1,207.00	11423	STEVENSON & REID	INV594464
0421	FOYLE ARENA	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30490228	28/05/2025	202603	2,706.27	13687	BEGGS AND PARTNERS	SI00227838
0421	FOYLE ARENA	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30490229	23/05/2025	202603	896.24	13687	BEGGS AND PARTNERS	SI00225736
0421	FOYLE ARENA	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30493846	16/06/2025	202606	978.79	13687	BEGGS AND PARTNERS	SI00237280
0421	FOYLE ARENA	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30492445	07/07/2025	202605	547.60	13687	BEGGS AND PARTNERS	SI00248132
0421	FOYLE ARENA	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30494260	16/06/2025	202606	649.52	13687	BEGGS AND PARTNERS	SI00237279
0421	FOYLE ARENA	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30491774	26/06/2025	202604	1,260.17	13687	BEGGS AND PARTNERS	SI00242312
0421	FOYLE ARENA	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30498591	04/08/2025	202608	1,954.97	13687	BEGGS AND PARTNERS	SI00260295
0421	FOYLE ARENA	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30497361	02/10/2025	202607	695.81	151	BASSETTS PLUMBING SUPPLIES	0108/70136454
0421	FOYLE ARENA	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30505122	12/02/2026	202612	1,386.10	151	BASSETTS PLUMBING SUPPLIES	0108/70181344

0421	FOYLE ARENA	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30505123	12/02/2026	202612	816.60	151	BASSETTS PLUMBING SUPPLIES	0108/70181345
0421	FOYLE ARENA	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30503197	05/01/2026	202611	1,134.25	13687	BEGGS AND PARTNERS	SI00340712
0441	RIVERSDALE LEISURE CENTRE (0201)	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30491518	10/06/2025	202604	1,205.08	11423	STEVENSON & REID	INV595325
0441	RIVERSDALE LEISURE CENTRE (0201)	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30491522	20/06/2025	202604	1,210.00	13687	BEGGS AND PARTNERS	SI00240062
0441	RIVERSDALE LEISURE CENTRE (0201)	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30508140	16/03/2026	202612	1,171.50	151	BASSETTS PLUMBING SUPPLIES	0108/70192333
0522	GUILDHALL/WATERLOO PLACE PUBLIC REALM	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30490106	15/05/2025	202603	1,110.86	681	CABLE & ACCESSORIES (N.I.) LTD	941608:LON
0021	GUILDHALL	26004	PLANT/MECH UNPLANNED SUB/C	AP	30481873	19/12/2024	202511	902.00	12718	ORONA N I LTD NON CIS	2406000334
0021	GUILDHALL	26004	PLANT/MECH UNPLANNED SUB/C	AP	30488196	25/10/2024	202602	607.36	6410	KONE (NI) LIMITED	67006677
0021	GUILDHALL	26004	PLANT/MECH UNPLANNED SUB/C	AP	30487852	10/04/2025	202602	1,960.00	13614	ORONA NI LTD CIS	2506000103
0021	GUILDHALL	26004	PLANT/MECH UNPLANNED SUB/C	AP	30491176	18/06/2025	202604	521.67	6410	KONE (NI) LIMITED	15017299
0021	GUILDHALL	26004	PLANT/MECH UNPLANNED SUB/C	AP	30493701	23/07/2025	202606	875.69	15121	KCC DOOR HARDWARE & SECURITY SOLUTIONS LTD CIS	INV-BE-0055727
0021	GUILDHALL	26004	PLANT/MECH UNPLANNED SUB/C	AP	30494848	27/08/2025	202606	1,192.79	15121	KCC DOOR HARDWARE & SECURITY SOLUTIONS LTD CIS	INV-BE-0057348
0021	GUILDHALL	26004	PLANT/MECH UNPLANNED SUB/C	AP	30493706	01/07/2025	202606	933.00	16492	TAYLOR STAGE SERVICES LTD	TSS1322
0021	GUILDHALL	26004	PLANT/MECH UNPLANNED SUB/C	AP	30508203	05/03/2026	202612	585.00	14048	LIGHTHOUSE AIR CONDITIONING LIMITED	LH10947
0050	COUNCIL OFFICE BUILDING	26004	PLANT/MECH UNPLANNED SUB/C	AP	30474361	31/08/2024	202507	2,350.00	859	ELECTRO AUTOMATION [N I] LTD	INV50060
0050	COUNCIL OFFICE BUILDING	26004	PLANT/MECH UNPLANNED SUB/C	AP	30474386	11/09/2024	202507	678.19	13219	IRWIN M&E LIMITED	137986
0050	COUNCIL OFFICE BUILDING	26004	PLANT/MECH UNPLANNED SUB/C	AP	30476722	30/09/2024	202508	1,020.00	859	ELECTRO AUTOMATION [N I] LTD	INV50115
0050	COUNCIL OFFICE BUILDING	26004	PLANT/MECH UNPLANNED SUB/C	AP	30478752	11/11/2024	202509	1,737.60	15121	KCC DOOR HARDWARE & SECURITY SOLUTIONS LTD CIS	INV-BE-0043285
0050	COUNCIL OFFICE BUILDING	26004	PLANT/MECH UNPLANNED SUB/C	AP	30481656	27/01/2025	202511	1,879.50	30	BEL-AIR SERVICES (NI) LIMITED	8225
0050	COUNCIL OFFICE BUILDING	26004	PLANT/MECH UNPLANNED SUB/C	AP	30483921	25/02/2025	202512	1,976.97	609	ATC SYSTEMS LTD	0000042502
0050	COUNCIL OFFICE BUILDING	26004	PLANT/MECH UNPLANNED SUB/C	AP	30486451	26/03/2025	202512	1,471.50	3356	GAS & CONTROLS LTD	27579
0050	COUNCIL OFFICE BUILDING	26004	PLANT/MECH UNPLANNED SUB/C	AP	30486333	01/04/2025	202601	991.72	609	ATC SYSTEMS LTD	0000042801
0050	COUNCIL OFFICE BUILDING	26004	PLANT/MECH UNPLANNED SUB/C	AP	30494094	12/08/2025	202606	748.00	6783	GRAHAM ASSET MANAGEMENT LTD	CD970478688
0050	COUNCIL OFFICE BUILDING	26004	PLANT/MECH UNPLANNED SUB/C	AP	30494664	09/05/2025	202606	875.00	13598	JOHN J DOYLE LTD	0000082311
0050	COUNCIL OFFICE BUILDING	26004	PLANT/MECH UNPLANNED SUB/C	AP	30494664	09/05/2025	202606	1,170.00	13598	JOHN J DOYLE LTD	0000082311
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
0050	COUNCIL OFFICE BUILDING	26004	PLANT/MECH UNPLANNED SUB/C	AP	30505535	30/01/2026	202612	1,163.07	3703	AIR COOL ENGINEERING (NI) LTD	14329
0050	COUNCIL OFFICE BUILDING	26004	PLANT/MECH UNPLANNED SUB/C	AP	30506015	27/01/2026	202612	990.00	10733	ELECTRO AUTOMATION (NI) LTD NON CIS	INV54780
0050	COUNCIL OFFICE BUILDING	26004	PLANT/MECH UNPLANNED SUB/C	AP	30501268	25/11/2025	202610	501.00	859	ELECTRO AUTOMATION [N I] LTD	INV54031
0050	COUNCIL OFFICE BUILDING	26004	PLANT/MECH UNPLANNED SUB/C	AP	30504309	31/12/2025	202611	1,906.00	859	ELECTRO AUTOMATION [N I] LTD	INV54322
0050	COUNCIL OFFICE BUILDING	26004	PLANT/MECH UNPLANNED SUB/C	AP	30504348	29/08/2025	202611	3,521.12	15121	KCC DOOR HARDWARE & SECURITY SOLUTIONS LTD CIS	INV-BE-0057519
0050	COUNCIL OFFICE BUILDING	26004	PLANT/MECH UNPLANNED SUB/C	AP	30502623	26/04/2024	202611	1,249.00	1231	OTIS LTD	24026526/U4
0120	CULMORE LANDFILL SITE	26004	PLANT/MECH UNPLANNED SUB/C	AP	30475111	04/10/2024	202507	500.00	2061	DRILLING & PUMPING SUPPLIES LTD	CD870007771
0120	CULMORE LANDFILL SITE	26004	PLANT/MECH UNPLANNED SUB/C	AP	30490141	28/05/2025	202603	5,957.22	2061	DRILLING & PUMPING SUPPLIES LTD	CD870009851
0120	CULMORE LANDFILL SITE	26004	PLANT/MECH UNPLANNED SUB/C	AP	30488689	24/04/2025	202603	4,405.04	2061	DRILLING & PUMPING SUPPLIES LTD	CD870009540
0120	CULMORE LANDFILL SITE	26004	PLANT/MECH UNPLANNED SUB/C	AP	30488690	20/03/2025	202603	640.00	2061	DRILLING & PUMPING SUPPLIES LTD	CD870009177
0120	CULMORE LANDFILL SITE	26004	PLANT/MECH UNPLANNED SUB/C	AP	30494336	30/07/2025	202606	2,337.50	2061	DRILLING & PUMPING SUPPLIES LTD	CD870010392
0120	CULMORE LANDFILL SITE	26004	PLANT/MECH UNPLANNED SUB/C	AP	30505063	29/01/2026	202612	1,298.00	2061	DRILLING & PUMPING SUPPLIES LTD	CD870011933
0120	CULMORE LANDFILL SITE	26004	PLANT/MECH UNPLANNED SUB/C	AP	30505064	29/01/2026	202612	7,027.82	2061	DRILLING & PUMPING SUPPLIES LTD	CD870011932
0146	SKEOGE DEPOT	26004	PLANT/MECH UNPLANNED SUB/C	AP	30478483	12/11/2024	202509	3,460.00	13219	IRWIN M&E LIMITED	140263
0146	SKEOGE DEPOT	26004	PLANT/MECH UNPLANNED SUB/C	AP	30487850	19/12/2024	202602	2,656.00	14403	CMWN ELECTRICAL LIMITED T/A ALL DIGITAL SYSTEMS	4951
0146	SKEOGE DEPOT	26004	PLANT/MECH UNPLANNED SUB/C	AP	30490423	31/03/2025	202604	750.00	6437	LR DOORS LTD	16506
0146	SKEOGE DEPOT	26004	PLANT/MECH UNPLANNED SUB/C	AP	30490423	31/03/2025	202604	1,150.00	6437	LR DOORS LTD	16506
0146	SKEOGE DEPOT	26004	PLANT/MECH UNPLANNED SUB/C	AP	30500597	26/11/2025	202609	1,493.40	1326	NEDERMAN LTD	IP00038306
0147	STRAHANS ROAD DEPOT	26004	PLANT/MECH UNPLANNED SUB/C	AP	30498178	18/10/2025	202608	796.00	12718	ORONA N I LTD NON CIS	2506000315
0171	RECYCLING PENNYBURN	26004	PLANT/MECH UNPLANNED SUB/C	AP	30487834	17/04/2025	202602	1,945.00	14163	BENAGH ENGINEERING AND MOTOR WORKS LTD	9830
0171	RECYCLING PENNYBURN	26004	PLANT/MECH UNPLANNED SUB/C	AP	30500593	30/10/2025	202609	827.00	859	ELECTRO AUTOMATION [N I] LTD	INV53850
0171	RECYCLING PENNYBURN	26004	PLANT/MECH UNPLANNED SUB/C	AP	30506280	26/02/2026	202612	1,670.00	14163	BENAGH ENGINEERING AND MOTOR WORKS LTD	10484
0171	RECYCLING PENNYBURN	26004	PLANT/MECH UNPLANNED SUB/C	AP	30506904	12/01/2026	202612	685.00	6437	LR DOORS LTD	17466
0172	RECYCLING GLENDERMOTT	26004	PLANT/MECH UNPLANNED SUB/C	AP	30481647	27/12/2024	202511	1,973.00	14163	BENAGH ENGINEERING AND MOTOR WORKS LTD	9597
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
0173	RECYCLING STRATHFOYLE	26004	PLANT/MECH UNPLANNED SUB/C	AP	30494209	24/07/2025	202606	1,373.00	9424	GRADEALL INTERNATIONAL LIMITED	41275
0173	RECYCLING STRATHFOYLE	26004	PLANT/MECH UNPLANNED SUB/C	AP	30492990	11/07/2025	202605	622.00	9424	GRADEALL INTERNATIONAL LIMITED	41204
0179	RECYCLING DONEMANA	26004	PLANT/MECH UNPLANNED SUB/C	AP	30508289	10/03/2026	202612	1,985.00	9424	GRADEALL INTERNATIONAL LIMITED	42343
0182	RECYCLING PLUMBRIDGE	26004	PLANT/MECH UNPLANNED SUB/C	AP	30475135	27/09/2024	202507	527.00	9424	GRADEALL INTERNATIONAL LIMITED	39806
0182	RECYCLING PLUMBRIDGE	26004	PLANT/MECH UNPLANNED SUB/C	AP	30487816	16/04/2025	202602	546.00	9424	GRADEALL INTERNATIONAL LIMITED	40776
0183	RECYCLING NEWTOWNSTEWART	26004	PLANT/MECH UNPLANNED SUB/C	AP	30495642	05/09/2025	202607	1,335.00	9424	GRADEALL INTERNATIONAL LIMITED	9424
0186	TRANSFER STATION Strahan's Road	26004	PLANT/MECH UNPLANNED SUB/C	AP	30482663	16/01/2025	202512	1,056.00	9424	GRADEALL INTERNATIONAL LIMITED	40315
0186	TRANSFER STATION Strahan's Road	26004	PLANT/MECH UNPLANNED SUB/C	AP	30488724	30/04/2025	202603	981.00	9424	GRADEALL INTERNATIONAL LIMITED	40865
0186	TRANSFER STATION Strahan's Road	26004	PLANT/MECH UNPLANNED SUB/C	AP	30490022	02/05/2025	202603	990.00	6437	LR DOORS LTD	16594
0186	TRANSFER STATION Strahan's Road	26004	PLANT/MECH UNPLANNED SUB/C	AP	30495206	11/08/2025	202606	1,100.00	9424	GRADEALL INTERNATIONAL LIMITED	41332
0186	TRANSFER STATION Strahan's Road	26004	PLANT/MECH UNPLANNED SUB/C	AP	30495205	11/08/2025	202606	1,100.00	9424	GRADEALL INTERNATIONAL LIMITED	41331

0186	TRANSFER STATION Strahan's Road	26004	PLANT/MECH UNPLANNED SUB/C	AP	30494212	31/07/2025	202606	2,495.00	9715	ALLGO MECHANICAL ENGINEERING LTD NON CIS	20137
0186	TRANSFER STATION Strahan's Road	26004	PLANT/MECH UNPLANNED SUB/C	AP	30493006	01/07/2025	202605	549.00	13820	RHI WATER LTD	INV-1865
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
0186	TRANSFER STATION Strahan's Road	26004	PLANT/MECH UNPLANNED SUB/C	AP	30505057	31/01/2026	202612	2,590.00	859	ELECTRO AUTOMATION [N I] LTD	INV54600
0186	TRANSFER STATION Strahan's Road	26004	PLANT/MECH UNPLANNED SUB/C	AP	30506905	04/09/2025	202612	650.00	6437	LR DOORS LTD	17062
0266	1-3 WATERLOO PLACE BUILDING	26004	PLANT/MECH UNPLANNED SUB/C	AP	30478548	31/10/2024	202509	1,454.00	3703	AIR COOL ENGINEERING (NI) LTD	13357
0329	ALLEY THEATRE	26004	PLANT/MECH UNPLANNED SUB/C	AP	30488566	29/04/2025	202603	733.00	13143	GAS & CONTROLS LTD CIS	27744
0330	HARBOUR HOUSE OFFICES	26004	PLANT/MECH UNPLANNED SUB/C	AP	30482031	28/11/2024	202511	1,496.15	13219	IRWIN M&E LIMITED	141504
0330	HARBOUR HOUSE OFFICES	26004	PLANT/MECH UNPLANNED SUB/C	AP	30480959	14/01/2025	202511	1,253.64	10288	IRWIN M & E Limited	143424
0330	HARBOUR HOUSE OFFICES	26004	PLANT/MECH UNPLANNED SUB/C	AP	30504307	31/12/2025	202611	1,313.00	859	ELECTRO AUTOMATION [N I] LTD	INV54320
0331	THE TOWER MUSEUM	26004	PLANT/MECH UNPLANNED SUB/C	AP	30487847	28/03/2025	202602	550.00	6437	LR DOORS LTD	16476
0351	SHANTALLOW COMMUNITY CENTRE	26004	PLANT/MECH UNPLANNED SUB/C	AP	30494800	19/08/2025	202606	506.00	12718	ORONA N I LTD NON CIS	2506000265
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
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	30477669	14/10/2024	202508	794.00	1221	OAK CREATIVE WATER ENGINEERING	10846
0400	TEMPLEMORE SPORTS COMPLEX	26004	PLANT/MECH UNPLANNED SUB/C	AP	30478975	11/11/2024	202509	767.50	13143	GAS & CONTROLS LTD CIS	26938
0400	TEMPLEMORE SPORTS COMPLEX	26004	PLANT/MECH UNPLANNED SUB/C	AP	30482406	05/02/2025	202511	530.65	3356	GAS & CONTROLS LTD	27354
0400	TEMPLEMORE SPORTS COMPLEX	26004	PLANT/MECH UNPLANNED SUB/C	AP	30488489	30/04/2025	202603	690.50	13143	GAS & CONTROLS LTD CIS	27708
0400	TEMPLEMORE SPORTS COMPLEX	26004	PLANT/MECH UNPLANNED SUB/C	AP	30494243	14/03/2025	202606	860.00	9065	BRIO GROUP LTD	SI-1844
0400	TEMPLEMORE SPORTS COMPLEX	26004	PLANT/MECH UNPLANNED SUB/C	AP	30491635	30/05/2025	202604	1,815.00	12304	GERMAC FILTRATION SERVICES LTD	18483
0400	TEMPLEMORE SPORTS COMPLEX	26004	PLANT/MECH UNPLANNED SUB/C	AP	30491635	30/05/2025	202604	7,890.00	12304	GERMAC FILTRATION SERVICES LTD	18483
0400	TEMPLEMORE SPORTS COMPLEX	26004	PLANT/MECH UNPLANNED SUB/C	AP	30491637	22/05/2025	202604	715.00	12304	GERMAC FILTRATION SERVICES LTD	18472
0400	TEMPLEMORE SPORTS COMPLEX	26004	PLANT/MECH UNPLANNED SUB/C	AP	30492882	20/05/2024	202605	2,426.08	13219	IRWIN M&E LIMITED	134273
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
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
0400	TEMPLEMORE SPORTS COMPLEX	26004	PLANT/MECH UNPLANNED SUB/C	AP	30503111	07/11/2025	202611	673.87	4676	NORTH WEST MECHANICAL SERVICES LTD	4349
0410	BROOKE PARK LEISURE CENTRE	26004	PLANT/MECH UNPLANNED SUB/C	AP	30483824	18/02/2025	202512	816.00	6410	KONE (NI) LIMITED	67006850
0410	BROOKE PARK LEISURE CENTRE	26004	PLANT/MECH UNPLANNED SUB/C	AP	30491747	30/06/2025	202604	748.00	6783	GRAHAM ASSET MANAGEMENT LTD	CD970475568
0411	CITY BATHS	26004	PLANT/MECH UNPLANNED SUB/C	AP	30476701	19/08/2024	202508	2,540.86	15121	KCC DOOR HARDWARE & SECURITY SOLUTIONS LTD CIS	INV-BE-0038898
0411	CITY BATHS	26004	PLANT/MECH UNPLANNED SUB/C	AP	30481875	22/01/2025	202511	1,353.00	13037	OAK CWE LTD CIS	10952
0411	CITY BATHS	26004	PLANT/MECH UNPLANNED SUB/C	AP	30494244	14/03/2025	202606	500.00	9065	BRIO GROUP LTD	SI-1846
0411	CITY BATHS	26004	PLANT/MECH UNPLANNED SUB/C	AP	30495505	22/08/2025	202607	1,790.00	1221	OAK CREATIVE WATER ENGINEERING	11219
0411	CITY BATHS	26004	PLANT/MECH UNPLANNED SUB/C	AP	30502147	13/11/2025	202610	2,026.00	13037	OAK CWE LTD CIS	11329
0420	LISNAGELVIN LEISURE CENTRE	26004	PLANT/MECH UNPLANNED SUB/C	AP	30475306	21/08/2024	202507	1,680.00	6437	LR DOORS LTD	15645
0421	FOYLE ARENA	26004	PLANT/MECH UNPLANNED SUB/C	AP	30474956	25/09/2024	202507	626.90	13219	IRWIN M&E LIMITED	138524
0421	FOYLE ARENA	26004	PLANT/MECH UNPLANNED SUB/C	AP	30480481	29/11/2024	202510	738.16	6410	KONE (NI) LIMITED	67006746
0421	FOYLE ARENA	26004	PLANT/MECH UNPLANNED SUB/C	AP	30479505	02/12/2024	202510	1,303.88	11689	LOW CARBON SOLUTIONS LTD	9005
0421	FOYLE ARENA	26004	PLANT/MECH UNPLANNED SUB/C	AP	30481549	14/11/2024	202511	1,503.95	13118	WJM BUILDING SERVICES LTD	64668
0421	FOYLE ARENA	26004	PLANT/MECH UNPLANNED SUB/C	AP	30481493	17/12/2024	202511	1,761.80	11689	LOW CARBON SOLUTIONS LTD	9020
0421	FOYLE ARENA	26004	PLANT/MECH UNPLANNED SUB/C	AP	30481876	17/01/2025	202511	1,642.00	13118	WJM BUILDING SERVICES LTD	65116
0421	FOYLE ARENA	26004	PLANT/MECH UNPLANNED SUB/C	AP	30482407	05/02/2025	202511	530.65	3356	GAS & CONTROLS LTD	27355
0421	FOYLE ARENA	26004	PLANT/MECH UNPLANNED SUB/C	AP	30484007	20/12/2024	202512	760.00	15963	PDL-NI LTD CIS	1298
0421	FOYLE ARENA	26004	PLANT/MECH UNPLANNED SUB/C	AP	30486300	31/01/2025	202512	10,700.00	14131	WRIGHTFIELD LTD CIS	816834
0421	FOYLE ARENA	26004	PLANT/MECH UNPLANNED SUB/C	AP	30486302	31/03/2025	202512	6,000.00	14131	WRIGHTFIELD LTD CIS	818799
0421	FOYLE ARENA	26004	PLANT/MECH UNPLANNED SUB/C	AP	30489222	13/05/2025	202603	1,892.52	11689	LOW CARBON SOLUTIONS LTD	9170
0421	FOYLE ARENA	26004	PLANT/MECH UNPLANNED SUB/C	AP	30490203	04/06/2025	202603	1,349.73	11689	LOW CARBON SOLUTIONS LTD	9194
0421	FOYLE ARENA	26004	PLANT/MECH UNPLANNED SUB/C	AP	30491502	30/05/2025	202604	1,945.50	3356	GAS & CONTROLS LTD	27939
0421	FOYLE ARENA	26004	PLANT/MECH UNPLANNED SUB/C	AP	30494242	14/03/2025	202606	500.00	9065	BRIO GROUP LTD	SI-1845
0421	FOYLE ARENA	26004	PLANT/MECH UNPLANNED SUB/C	AP	30493590	29/07/2025	202606	1,580.00	11962	MGA COMMUNICATION LTD	12968
0421	FOYLE ARENA	26004	PLANT/MECH UNPLANNED SUB/C	AP	30495331	23/08/2025	202606	1,650.00	13118	WJM BUILDING SERVICES LTD	67050
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	26004	PLANT/MECH UNPLANNED SUB/C	AP	30496440	19/09/2025	202607	3,485.00	941	GERMAC FILTRATION SERVICES NON CIS	18543
0421	FOYLE ARENA	26004	PLANT/MECH UNPLANNED SUB/C	AP	30498092	15/10/2025	202608	1,181.58	11689	LOW CARBON SOLUTIONS LTD	9380
0421	FOYLE ARENA	26004	PLANT/MECH UNPLANNED SUB/C	AP	30503783	20/01/2026	202611	1,157.00	11689	LOW CARBON SOLUTIONS LTD	9454
0421	FOYLE ARENA	26004	PLANT/MECH UNPLANNED SUB/C	AP	30503784	20/01/2026	202611	1,437.61	11689	LOW CARBON SOLUTIONS LTD	9458
0421	FOYLE ARENA	26004	PLANT/MECH UNPLANNED SUB/C	AP	30507416	10/03/2026	202612	2,227.05	11689	LOW CARBON SOLUTIONS LTD	9494
0421	FOYLE ARENA	26004	PLANT/MECH UNPLANNED SUB/C	AP	30505169	10/02/2026	202612	600.00	4006	LOW CARBON SOLUTIONS LTD NON CIS	9466
0421	FOYLE ARENA	26004	PLANT/MECH UNPLANNED SUB/C	AP	30508721	24/03/2026	202612	630.00	4006	LOW CARBON SOLUTIONS LTD NON CIS	9514
0421	FOYLE ARENA	26004	PLANT/MECH UNPLANNED SUB/C	AP	30502142	16/12/2025	202610	850.00	11962	MGA COMMUNICATION LTD	13128
0441	RIVERSDALE LEISURE CENTRE (0201)	26004	PLANT/MECH UNPLANNED SUB/C	AP	30475309	30/08/2024	202507	733.36	13143	GAS & CONTROLS LTD CIS	26483
0441	RIVERSDALE LEISURE CENTRE (0201)	26004	PLANT/MECH UNPLANNED SUB/C	AP	30481482	16/12/2024	202511	795.00	5993	AUTOMATED CONTROLS LTD NON CIS	INV-3607

0441	RIVERSDALE LEISURE CENTRE (0201)	26004	PLANT/MECH UNPLANNED SUB/C	AP	30481513	30/12/2024	202511	605.00	941	GERMAC FILTRATION SERVICES NON CIS	18384
0441	RIVERSDALE LEISURE CENTRE (0201)	26004	PLANT/MECH UNPLANNED SUB/C	AP	30484190	18/02/2025	202512	819.00	13037	OAK CWE LTD CIS	10979
0441	RIVERSDALE LEISURE CENTRE (0201)	26004	PLANT/MECH UNPLANNED SUB/C	AP	30484191	18/02/2025	202512	516.00	13037	OAK CWE LTD CIS	10978
0441	RIVERSDALE LEISURE CENTRE (0201)	26004	PLANT/MECH UNPLANNED SUB/C	AP	30485968	21/03/2025	202512	687.00	1221	OAK CREATIVE WATER ENGINEERING	11022
0441	RIVERSDALE LEISURE CENTRE (0201)	26004	PLANT/MECH UNPLANNED SUB/C	AP	30491930	11/06/2025	202604	1,449.00	160	BHP ALARMS LTD	67614
0441	RIVERSDALE LEISURE CENTRE (0201)	26004	PLANT/MECH UNPLANNED SUB/C	AP	30495050	14/03/2025	202606	860.00	9065	BRIO GROUP LTD	SI-1843
0441	RIVERSDALE LEISURE CENTRE (0201)	26004	PLANT/MECH UNPLANNED SUB/C	AP	30492596	21/07/2025	202605	1,874.25	13143	GAS & CONTROLS LTD CIS	28140
0441	RIVERSDALE LEISURE CENTRE (0201)	26004	PLANT/MECH UNPLANNED SUB/C	AP	30492596	21/07/2025	202605	611.87	13143	GAS & CONTROLS LTD CIS	28140
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
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
0441	RIVERSDALE LEISURE CENTRE (0201)	26004	PLANT/MECH UNPLANNED SUB/C	AP	30504938	23/01/2026	202612	618.75	9726	ASHDALE ENGINEERING LTD NON CIS	INVP22726
0442	DERG VALLEY LEISURE CENTRE (0202)	26004	PLANT/MECH UNPLANNED SUB/C	AP	30495037	31/07/2025	202606	810.00	3703	AIR COOL ENGINEERING (NI) LTD	13937
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
0443	MELVIN HALL (0305)	26004	PLANT/MECH UNPLANNED SUB/C	AP	30477741	31/10/2024	202509	2,300.00	859	ELECTRO AUTOMATION [N I] LTD	INV50288
0443	MELVIN HALL (0305)	26004	PLANT/MECH UNPLANNED SUB/C	AP	30491966	01/05/2025	202604	591.23	9502	KINGSPAN WATER & ENERGY	SI1/50728159
0443	MELVIN HALL (0305)	26004	PLANT/MECH UNPLANNED SUB/C	AP	30505163	06/02/2026	202612	3,277.76	2730	TK ELEVATOR UK LIMITED	CIUK26006596
0537	COUNTRY PARKS	26004	PLANT/MECH UNPLANNED SUB/C	AP	30481015	27/11/2024	202511	23,555.81	2061	DRILLING & PUMPING SUPPLIES LTD	20010498
0537	COUNTRY PARKS	26004	PLANT/MECH UNPLANNED SUB/C	AP	30482924	07/01/2025	202512	4,561.59	2061	DRILLING & PUMPING SUPPLIES LTD	CD870008529
0538	BROOKE PARK GROUNDS	26004	PLANT/MECH UNPLANNED SUB/C	AP	30478489	30/09/2024	202509	2,443.54	15121	KCC DOOR HARDWARE & SECURITY SOLUTIONS LTD CIS	INV-BE-0040976
0538	BROOKE PARK GROUNDS	26004	PLANT/MECH UNPLANNED SUB/C	AP	30482125	04/11/2024	202511	560.36	15121	KCC DOOR HARDWARE & SECURITY SOLUTIONS LTD CIS	INV-BE-0042909
0538	BROOKE PARK GROUNDS	26004	PLANT/MECH UNPLANNED SUB/C	AP	30486450	26/03/2025	202512	999.00	3356	GAS & CONTROLS LTD	27578
0538	BROOKE PARK GROUNDS	26004	PLANT/MECH UNPLANNED SUB/C	AP	30488869	30/04/2025	202603	1,029.00	13143	GAS & CONTROLS LTD CIS	27764
0550	VEHICLE MAINTENANCE	26004	PLANT/MECH UNPLANNED SUB/C	AP	30475139	11/09/2024	202507	542.00	10107	LIMAVADY ROLLER DOORS NON CIS	15701
0553	VEHICLE MAINTENANCE - STRABANE	26004	PLANT/MECH UNPLANNED SUB/C	AP	30502064	09/12/2025	202610	530.00	12718	ORONA N I LTD NON CIS	2506000365
0553	VEHICLE MAINTENANCE - STRABANE	26004	PLANT/MECH UNPLANNED SUB/C	AP	30504414	10/01/2026	202611	2,082.00	12718	ORONA N I LTD NON CIS	2606000006
0559	OTHER PROPERTY - STRABANE	26004	PLANT/MECH UNPLANNED SUB/C	AP	30506643	04/09/2025	202612	1,119.28	10107	LIMAVADY ROLLER DOORS NON CIS	17064
0751	COUNCIL OFFICES STRABANE	26004	PLANT/MECH UNPLANNED SUB/C	AP	30480604	05/12/2024	202510	2,450.00	15309	VALSIDE LTD T.A AIRCON SALES & SERVICE	B2933357
0971	FOYLE STREET TIC	26004	PLANT/MECH UNPLANNED SUB/C	AP	30491559	30/06/2025	202604	748.00	6783	GRAHAM ASSET MANAGEMENT LTD	CD970475564
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
0021	GUILDHALL	26005	MECH/PLANT PLANNED SUB/C	AP	30479659	27/11/2024	202510	1,012.56	6410	KONE (NI) LIMITED	58031986
0021	GUILDHALL	26005	MECH/PLANT PLANNED SUB/C	AP	30480609	13/12/2024	202510	580.00	15865	PDL-NI LTD	1289
0021	GUILDHALL	26005	MECH/PLANT PLANNED SUB/C	AP	30480936	28/11/2024	202511	520.17	10288	IRWIN M & E Limited	141515
0021	GUILDHALL	26005	MECH/PLANT PLANNED SUB/C	AP	30484003	17/02/2025	202512	519.00	14048	LIGHTHOUSE AIR CONDITIONING LIMITED	LH10693
0021	GUILDHALL	26005	MECH/PLANT PLANNED SUB/C	AP	30490328	20/05/2025	202604	2,050.00	9228	KCC DOOR HARDWARE & SECURITY SOLUTIONS LTD	INV-BE-0052406
0021	GUILDHALL	26005	MECH/PLANT PLANNED SUB/C	AP	30491579	06/06/2025	202604	600.00	12718	ORONA N I LTD NON CIS	2504000976
0021	GUILDHALL	26005	MECH/PLANT PLANNED SUB/C	AP	30491585	19/06/2025	202604	839.00	13359	LIGHTHOUSE AIR CONDITIONING LTD	LH10759
0021	GUILDHALL	26005	MECH/PLANT PLANNED SUB/C	AP	30500122	25/11/2025	202609	1,113.62	6410	KONE (NI) LIMITED	58033686
0021	GUILDHALL	26005	MECH/PLANT PLANNED SUB/C	AP	30505040	12/02/2026	202612	839.00	13359	LIGHTHOUSE AIR CONDITIONING LTD	LH10938
0021	GUILDHALL	26005	MECH/PLANT PLANNED SUB/C	AP	30502693	16/12/2025	202611	580.00	15963	PDL-NI LTD CIS	1738
0050	COUNCIL OFFICE BUILDING	26005	MECH/PLANT PLANNED SUB/C	AP	30473931	20/12/2022	202507	1,275.00	1231	OTIS LTD	22083360/U1
0050	COUNCIL OFFICE BUILDING	26005	MECH/PLANT PLANNED SUB/C	AP	30475590	23/09/2024	202507	1,532.22	1231	OTIS LTD	24056986/U1
0050	COUNCIL OFFICE BUILDING	26005	MECH/PLANT PLANNED SUB/C	AP	30481246	19/12/2024	202511	1,532.22	1231	OTIS LTD	24075578/U1
0050	COUNCIL OFFICE BUILDING	26005	MECH/PLANT PLANNED SUB/C	AP	30486337	01/04/2025	202601	1,532.22	1231	OTIS LTD	25017136/U1
0050	COUNCIL OFFICE BUILDING	26005	MECH/PLANT PLANNED SUB/C	AP	30492559	25/06/2025	202605	1,532.22	1231	OTIS LTD	25035468/U1
0050	COUNCIL OFFICE BUILDING	26005	MECH/PLANT PLANNED SUB/C	AP	30491469	14/05/2025	202604	1,108.20	10733	ELECTRO AUTOMATION (NI) LTD NON CIS	INV52223
0050	COUNCIL OFFICE BUILDING	26005	MECH/PLANT PLANNED SUB/C	AP	30492585	07/07/2025	202605	600.00	13359	LIGHTHOUSE AIR CONDITIONING LTD	LH10770
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	26005	MECH/PLANT PLANNED SUB/C	AP	30507985	27/03/2025	202612	1,020.00	9228	KCC DOOR HARDWARE & SECURITY SOLUTIONS LTD	INV-BE-0049842
0050	COUNCIL OFFICE BUILDING	26005	MECH/PLANT PLANNED SUB/C	AP	30502622	16/12/2025	202611	1,616.52	1231	OTIS LTD	25073916/U1
0120	CULMORE LANDFILL SITE	26005	MECH/PLANT PLANNED SUB/C	AP	30475112	10/10/2024	202507	7,300.00	2061	DRILLING & PUMPING SUPPLIES LTD	CD870007806
0136	CUMBER CHURCH RESTORATION	26005	MECH/PLANT PLANNED SUB/C	AP	30501615	05/11/2025	202610	988.00	9792	AIR COOL ENGINEERING (NI) LTD NON CIS	14148
0146	SKEOGE DEPOT	26005	MECH/PLANT PLANNED SUB/C	AP	30474423	13/09/2024	202507	1,740.00	1326	NEDERMAN LTD	IP00034900
0146	SKEOGE DEPOT	26005	MECH/PLANT PLANNED SUB/C	AP	30481034	28/11/2024	202511	1,611.75	10288	IRWIN M & E Limited	141530
0146	SKEOGE DEPOT	26005	MECH/PLANT PLANNED SUB/C	AP	30486441	26/03/2025	202512	800.00	16311	FOYLE MECHANICAL SERVICES LIMITED	INV-0676
0146	SKEOGE DEPOT	26005	MECH/PLANT PLANNED SUB/C	AP	30488687	08/05/2025	202603	580.00	1326	NEDERMAN LTD	IP00036699
0146	SKEOGE DEPOT	26005	MECH/PLANT PLANNED SUB/C	AP	30493643	08/07/2025	202606	540.00	15865	PDL-NI LTD	1538
0146	SKEOGE DEPOT	26005	MECH/PLANT PLANNED SUB/C	AP	30502744	12/01/2026	202611	540.00	15865	PDL-NI LTD	1752
0147	STRAHANS ROAD DEPOT	26005	MECH/PLANT PLANNED SUB/C	AP	30480298	29/11/2024	202510	941.00	9792	AIR COOL ENGINEERING (NI) LTD NON CIS	13417
0147	STRAHANS ROAD DEPOT	26005	MECH/PLANT PLANNED SUB/C	AP	30488688	08/05/2025	202603	580.00	1326	NEDERMAN LTD	IP00036700
0147	STRAHANS ROAD DEPOT	26005	MECH/PLANT PLANNED SUB/C	AP	30491919	06/06/2025	202604	618.00	12718	ORONA N I LTD NON CIS	2504001011
0147	STRAHANS ROAD DEPOT	26005	MECH/PLANT PLANNED SUB/C	AP	30491920	06/06/2025	202604	618.00	12718	ORONA N I LTD NON CIS	2504000981
0147	STRAHANS ROAD DEPOT	26005	MECH/PLANT PLANNED SUB/C	AP	30490833	04/06/2025	202604	1,056.00	12718	ORONA N I LTD NON CIS	2506000173
0169	4 Rs SITE - Pennyburn	26005	MECH/PLANT PLANNED SUB/C	AP	30481036	28/11/2024	202511	1,000.00	10288	IRWIN M & E Limited	141524

0169	4 Rs SITE - Pennyburn	26005	MECH/PLANT PLANNED SUB/C	AP	30486442	06/03/2025	202512	500.00	16311	FOYLE MECHANICAL SERVICES LIMITED	INV-0672
0171	RECYCLING PENNYBURN	26005	MECH/PLANT PLANNED SUB/C	AP	30476533	15/10/2024	202508	1,040.00	16024	VENTILATION SURVEY AND SERVICES	INV-30774
0171	RECYCLING PENNYBURN	26005	MECH/PLANT PLANNED SUB/C	AP	30482666	30/01/2025	202512	805.00	9424	GRADEALL INTERNATIONAL LIMITED	40385
0171	RECYCLING PENNYBURN	26005	MECH/PLANT PLANNED SUB/C	AP	30490763	31/05/2025	202604	748.00	6783	GRAHAM ASSET MANAGEMENT LTD	CD970472576
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
0171	RECYCLING PENNYBURN	26005	MECH/PLANT PLANNED SUB/C	AP	30505076	26/01/2026	202612	815.00	9424	GRADEALL INTERNATIONAL LIMITED	42144
0173	RECYCLING STRATHFOYLE	26005	MECH/PLANT PLANNED SUB/C	AP	30482666	30/01/2025	202512	565.00	9424	GRADEALL INTERNATIONAL LIMITED	40385
0173	RECYCLING STRATHFOYLE	26005	MECH/PLANT PLANNED SUB/C	AP	30505076	26/01/2026	202612	700.00	9424	GRADEALL INTERNATIONAL LIMITED	42144
0179	RECYCLING DONEMANA	26005	MECH/PLANT PLANNED SUB/C	AP	30482665	31/01/2025	202512	565.00	9424	GRADEALL INTERNATIONAL LIMITED	40384
0183	RECYCLING NEWTOWNSTEWART	26005	MECH/PLANT PLANNED SUB/C	AP	30482665	31/01/2025	202512	700.00	9424	GRADEALL INTERNATIONAL LIMITED	40384
0184	RECYCLING STRAHAN'S ROAD	26005	MECH/PLANT PLANNED SUB/C	AP	30505077	28/01/2026	202612	2,455.00	9424	GRADEALL INTERNATIONAL LIMITED	42143
0186	TRANSFER STATION Strahan's Road	26005	MECH/PLANT PLANNED SUB/C	AP	30476529	22/10/2024	202508	540.00	15865	PDL-NI LTD	1218
0186	TRANSFER STATION Strahan's Road	26005	MECH/PLANT PLANNED SUB/C	AP	30482664	29/01/2025	202512	2,135.00	9424	GRADEALL INTERNATIONAL LIMITED	40386
0186	TRANSFER STATION Strahan's Road	26005	MECH/PLANT PLANNED SUB/C	AP	30482665	31/01/2025	202512	935.00	9424	GRADEALL INTERNATIONAL LIMITED	40384
0186	TRANSFER STATION Strahan's Road	26005	MECH/PLANT PLANNED SUB/C	AP	30487844	23/04/2025	202602	520.00	15865	PDL-NI LTD	1431
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
0266	1-3 WATERLOO PLACE BUILDING	26005	MECH/PLANT PLANNED SUB/C	AP	30491577	04/06/2025	202604	1,056.00	12718	ORONA N I LTD NON CIS	2506000172
0266	1-3 WATERLOO PLACE BUILDING	26005	MECH/PLANT PLANNED SUB/C	AP	30491580	06/06/2025	202604	1,200.00	12718	ORONA N I LTD NON CIS	2504000979
0266	1-3 WATERLOO PLACE BUILDING	26005	MECH/PLANT PLANNED SUB/C	AP	30491581	06/06/2025	202604	1,200.00	12718	ORONA N I LTD NON CIS	2504000982
0266	1-3 WATERLOO PLACE BUILDING	26005	MECH/PLANT PLANNED SUB/C	AP	30491582	06/06/2025	202604	1,000.00	12718	ORONA N I LTD NON CIS	2504000985
0266	1-3 WATERLOO PLACE BUILDING	26005	MECH/PLANT PLANNED SUB/C	AP	30491578	04/06/2025	202604	1,056.00	12718	ORONA N I LTD NON CIS	2506000180
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
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
0266	1-3 WATERLOO PLACE BUILDING	26005	MECH/PLANT PLANNED SUB/C	AP	30501891	10/12/2025	202610	1,000.00	12718	ORONA N I LTD NON CIS	2504002051
0329	ALLEY THEATRE	26005	MECH/PLANT PLANNED SUB/C	AP	30478396	30/10/2024	202509	580.00	15865	PDL-NI LTD	1223
0329	ALLEY THEATRE	26005	MECH/PLANT PLANNED SUB/C	AP	30479897	27/11/2024	202510	2,523.84	6410	KONE (NI) LIMITED	58031959
0329	ALLEY THEATRE	26005	MECH/PLANT PLANNED SUB/C	AP	30488273	23/04/2025	202602	540.00	15865	PDL-NI LTD	1433
0329	ALLEY THEATRE	26005	MECH/PLANT PLANNED SUB/C	AP	30490672	13/05/2025	202604	1,040.00	16024	VENTILATION SURVEY AND SERVICES	INV-33238
0329	ALLEY THEATRE	26005	MECH/PLANT PLANNED SUB/C	AP	30498952	16/10/2025	202608	540.00	15865	PDL-NI LTD	1639
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
0329	ALLEY THEATRE	26005	MECH/PLANT PLANNED SUB/C	AP	30501055	25/11/2025	202610	2,776.20	6410	KONE (NI) LIMITED	58033654
0330	HARBOUR HOUSE OFFICES	26005	MECH/PLANT PLANNED SUB/C	AP	30479658	27/11/2024	202510	573.96	6410	KONE (NI) LIMITED	58031987
0330	HARBOUR HOUSE OFFICES	26005	MECH/PLANT PLANNED SUB/C	AP	30480936	28/11/2024	202511	520.17	10288	IRWIN M & E Limited	141515
0330	HARBOUR HOUSE OFFICES	26005	MECH/PLANT PLANNED SUB/C	AP	30500123	25/11/2025	202609	631.32	6410	KONE (NI) LIMITED	58033687
0331	THE TOWER MUSEUM	26005	MECH/PLANT PLANNED SUB/C	AP	30475588	23/09/2024	202507	1,231.80	1231	OTIS LTD	24056995/U1
0331	THE TOWER MUSEUM	26005	MECH/PLANT PLANNED SUB/C	AP	30479889	20/11/2024	202510	1,659.00	1231	OTIS LTD	24068476/U4
0331	THE TOWER MUSEUM	26005	MECH/PLANT PLANNED SUB/C	AP	30480943	19/12/2024	202511	1,231.80	1231	OTIS LTD	24075581/U1
0331	THE TOWER MUSEUM	26005	MECH/PLANT PLANNED SUB/C	AP	30482003	17/01/2025	202511	1,659.00	1231	OTIS LTD	25002057/U4
0331	THE TOWER MUSEUM	26005	MECH/PLANT PLANNED SUB/C	AP	30486522	25/03/2025	202601	1,231.80	1231	OTIS LTD	25017139/U1
0331	THE TOWER MUSEUM	26005	MECH/PLANT PLANNED SUB/C	AP	30486543	31/03/2025	202601	1,932.00	9792	AIR COOL ENGINEERING (NI) LTD NON CIS	13663
0331	THE TOWER MUSEUM	26005	MECH/PLANT PLANNED SUB/C	AP	30487215	20/11/2024	202602	1,659.00	1231	OTIS LTD	24068477/U4
0331	THE TOWER MUSEUM	26005	MECH/PLANT PLANNED SUB/C	AP	30492560	25/06/2025	202605	1,231.80	1231	OTIS LTD	25035471/U1
0331	THE TOWER MUSEUM	26005	MECH/PLANT PLANNED SUB/C	AP	30497870	23/09/2025	202608	1,299.57	1231	OTIS LTD	25052718/U1
0331	THE TOWER MUSEUM	26005	MECH/PLANT PLANNED SUB/C	AP	30501857	16/12/2025	202610	1,299.57	1231	OTIS LTD	25073919/U1
0341	BRANDYWELL STADIUM	26005	MECH/PLANT PLANNED SUB/C	AP	30482461	30/01/2025	202511	580.00	15865	PDL-NI LTD	1344
0341	BRANDYWELL STADIUM	26005	MECH/PLANT PLANNED SUB/C	AP	30492380	04/07/2025	202605	801.08	156	BL REFRIGERATION & AIR CONDITIONING LTD NON CIS	0135868
0341	BRANDYWELL STADIUM	26005	MECH/PLANT PLANNED SUB/C	AP	30491423	04/06/2025	202604	1,056.00	12718	ORONA N I LTD NON CIS	2506000170
0341	BRANDYWELL STADIUM	26005	MECH/PLANT PLANNED SUB/C	AP	30493790	16/07/2025	202606	1,100.00	15963	PDL-NI LTD CIS	1541
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
0341	BRANDYWELL STADIUM	26005	MECH/PLANT PLANNED SUB/C	AP	30503830	12/01/2026	202611	720.00	15963	PDL-NI LTD CIS	1751
0351	SHANTALLOW COMMUNITY CENTRE	26005	MECH/PLANT PLANNED SUB/C	AP	30474526	28/08/2024	202507	1,040.00	16024	VENTILATION SURVEY AND SERVICES	INV-30248
0351	SHANTALLOW COMMUNITY CENTRE	26005	MECH/PLANT PLANNED SUB/C	AP	30480883	06/12/2024	202511	900.00	5993	AUTOMATED CONTROLS LTD NON CIS	INV-3585
0351	SHANTALLOW COMMUNITY CENTRE	26005	MECH/PLANT PLANNED SUB/C	AP	30505518	27/01/2026	202612	1,040.00	16024	VENTILATION SURVEY AND SERVICES	INV-35686
0356	WATERSIDE SHARED VILLAGE	26005	MECH/PLANT PLANNED SUB/C	AP	30481222	11/12/2024	202511	680.00	10288	IRWIN M & E Limited	142238
0356	WATERSIDE SHARED VILLAGE	26005	MECH/PLANT PLANNED SUB/C	AP	30506172	04/03/2026	202612	530.00	15309	VALSIDE LTD T.A AIRCON SALES & SERVICE	M00113450
0400	TEMPLEMORE SPORTS COMPLEX	26005	MECH/PLANT PLANNED SUB/C	AP	30475195	12/09/2024	202507	888.00	9792	AIR COOL ENGINEERING (NI) LTD NON CIS	13264
0400	TEMPLEMORE SPORTS COMPLEX	26005	MECH/PLANT PLANNED SUB/C	AP	30475453	23/09/2024	202507	583.05	1231	OTIS LTD	24056989/U1
0400	TEMPLEMORE SPORTS COMPLEX	26005	MECH/PLANT PLANNED SUB/C	AP	30480826	19/11/2024	202511	560.00	15865	PDL-NI LTD	1259
0400	TEMPLEMORE SPORTS COMPLEX	26005	MECH/PLANT PLANNED SUB/C	AP	30481211	28/11/2024	202511	1,399.17	10288	IRWIN M & E Limited	141536
0400	TEMPLEMORE SPORTS COMPLEX	26005	MECH/PLANT PLANNED SUB/C	AP	30481183	19/12/2024	202511	583.05	1231	OTIS LTD	24075579/U1

0400	TEMPLEMORE SPORTS COMPLEX	26005	MECH/PLANT PLANNED SUB/C	AP	30486312	26/03/2025	202512	600.00	16311	FOYLE MECHANICAL SERVICES LIMITED	INV-0677
0400	TEMPLEMORE SPORTS COMPLEX	26005	MECH/PLANT PLANNED SUB/C	AP	30486318	25/03/2025	202601	583.05	1231	OTIS LTD	25017138/U1
0400	TEMPLEMORE SPORTS COMPLEX	26005	MECH/PLANT PLANNED SUB/C	AP	30492852	25/06/2025	202605	583.05	1231	OTIS LTD	25035470/U1
0400	TEMPLEMORE SPORTS COMPLEX	26005	MECH/PLANT PLANNED SUB/C	AP	30490841	16/05/2025	202604	560.00	15865	PDL-NI LTD	1466
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	26005	MECH/PLANT PLANNED SUB/C	AP	30496804	23/09/2025	202607	615.12	1231	OTIS LTD	25052715/U1
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
0400	TEMPLEMORE SPORTS COMPLEX	26005	MECH/PLANT PLANNED SUB/C	AP	30499200	07/11/2025	202609	580.00	15865	PDL-NI LTD	1683
0400	TEMPLEMORE SPORTS COMPLEX	26005	MECH/PLANT PLANNED SUB/C	AP	30502097	16/12/2025	202610	615.12	1231	OTIS LTD	25073918/UI
0400	TEMPLEMORE SPORTS COMPLEX	26005	MECH/PLANT PLANNED SUB/C	AP	30508697	27/03/2026	202612	615.12	1231	OTIS LTD	26017730/U1
0410	BROOKE PARK LEISURE CENTRE	26005	MECH/PLANT PLANNED SUB/C	AP	30482435	30/01/2025	202511	643.00	9792	AIR COOL ENGINEERING (NI) LTD NON CIS	13529
0410	BROOKE PARK LEISURE CENTRE	26005	MECH/PLANT PLANNED SUB/C	AP	30486310	28/02/2025	202512	500.00	16311	FOYLE MECHANICAL SERVICES LIMITED	INV-0658
0410	BROOKE PARK LEISURE CENTRE	26005	MECH/PLANT PLANNED SUB/C	AP	30505854	30/01/2026	202612	707.00	9792	AIR COOL ENGINEERING (NI) LTD NON CIS	14349
0411	CITY BATHS	26005	MECH/PLANT PLANNED SUB/C	AP	30496112	19/09/2025	202607	720.00	14940	PUREAIR VENTILATION LTD	2327
0421	FOYLE ARENA	26005	MECH/PLANT PLANNED SUB/C	AP	30474309	17/09/2024	202507	942.04	4006	LOW CARBON SOLUTIONS LTD NON CIS	8908
0421	FOYLE ARENA	26005	MECH/PLANT PLANNED SUB/C	AP	30475310	23/09/2024	202507	780.00	15963	PDL-NI LTD CIS	1172
0421	FOYLE ARENA	26005	MECH/PLANT PLANNED SUB/C	AP	30476897	06/06/2024	202508	596.00	13118	WJM BUILDING SERVICES LTD	63580
0421	FOYLE ARENA	26005	MECH/PLANT PLANNED SUB/C	AP	30477431	15/10/2024	202508	540.00	15963	PDL-NI LTD CIS	1203
0421	FOYLE ARENA	26005	MECH/PLANT PLANNED SUB/C	AP	30479030	14/11/2024	202509	596.00	16173	WJM BUILDING SERVICES LTD	64669
0421	FOYLE ARENA	26005	MECH/PLANT PLANNED SUB/C	AP	30479223	27/11/2024	202509	682.44	6410	KONE (NI) LIMITED	58031988
0421	FOYLE ARENA	26005	MECH/PLANT PLANNED SUB/C	AP	30484892	28/02/2025	202512	5,600.00	10509	WRIGHTFIELD LTD	818625
0421	FOYLE ARENA	26005	MECH/PLANT PLANNED SUB/C	AP	30484068	03/03/2025	202512	997.77	11689	LOW CARBON SOLUTIONS LTD	9093
0421	FOYLE ARENA	26005	MECH/PLANT PLANNED SUB/C	AP	30486311	06/03/2025	202512	800.00	16311	FOYLE MECHANICAL SERVICES LIMITED	INV-0666
0421	FOYLE ARENA	26005	MECH/PLANT PLANNED SUB/C	AP	30485996	18/03/2025	202512	840.00	15865	PDL-NI LTD	1394
0421	FOYLE ARENA	26005	MECH/PLANT PLANNED SUB/C	AP	30491297	30/05/2025	202604	825.00	941	GERMAC FILTRATION SERVICES NON CIS	18486
0421	FOYLE ARENA	26005	MECH/PLANT PLANNED SUB/C	AP	30495325	29/08/2025	202606	2,900.00	10509	WRIGHTFIELD LTD	819686
0421	FOYLE ARENA	26005	MECH/PLANT PLANNED SUB/C	AP	30491763	25/06/2025	202604	530.75	10618	PRINCIPAL COOLING LTD NON CIS	26474
0421	FOYLE ARENA	26005	MECH/PLANT PLANNED SUB/C	AP	30493789	16/07/2025	202606	1,220.00	15963	PDL-NI LTD CIS	1542
0421	FOYLE ARENA	26005	MECH/PLANT PLANNED SUB/C	AP	30491440	29/05/2025	202604	596.00	16173	WJM BUILDING SERVICES LTD	66268
0421	FOYLE ARENA	26005	MECH/PLANT PLANNED SUB/C	AP	30496301	17/09/2025	202607	780.00	15963	PDL-NI LTD CIS	1613
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	26005	MECH/PLANT PLANNED SUB/C	AP	30500055	25/11/2025	202609	750.60	6410	KONE (NI) LIMITED	58033688
0421	FOYLE ARENA	26005	MECH/PLANT PLANNED SUB/C	AP	30504455	28/01/2026	202611	2,400.00	11962	MGA COMMUNICATION LTD	13132
0421	FOYLE ARENA	26005	MECH/PLANT PLANNED SUB/C	AP	30506906	09/03/2026	202612	780.00	15963	PDL-NI LTD CIS	1831
0421	FOYLE ARENA	26005	MECH/PLANT PLANNED SUB/C	AP	30505856	27/02/2026	202612	2,900.00	10509	WRIGHTFIELD LTD	820728
0441	RIVERSDALE LEISURE CENTRE (0201)	26005	MECH/PLANT PLANNED SUB/C	AP	30475733	02/10/2024	202508	2,005.00	941	GERMAC FILTRATION SERVICES NON CIS	18350
0441	RIVERSDALE LEISURE CENTRE (0201)	26005	MECH/PLANT PLANNED SUB/C	AP	30494481	05/08/2025	202606	932.00	9792	AIR COOL ENGINEERING (NI) LTD NON CIS	13929
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
0442	DERG VALLEY LEISURE CENTRE (0202)	26005	MECH/PLANT PLANNED SUB/C	AP	30494480	31/07/2025	202606	601.00	9792	AIR COOL ENGINEERING (NI) LTD NON CIS	13927
0442	DERG VALLEY LEISURE CENTRE (0202)	26005	MECH/PLANT PLANNED SUB/C	AP	30491425	04/06/2025	202604	1,056.00	12718	ORONA N I LTD NON CIS	2506000175
0443	MELVIN HALL (0305)	26005	MECH/PLANT PLANNED SUB/C	AP	30478976	15/10/2024	202509	780.00	15963	PDL-NI LTD CIS	1202
0443	MELVIN HALL (0305)	26005	MECH/PLANT PLANNED SUB/C	AP	30480864	22/10/2024	202511	1,069.32	2730	TK ELEVATOR UK LIMITED	CSIUK25000520
0443	MELVIN HALL (0305)	26005	MECH/PLANT PLANNED SUB/C	AP	30498412	03/10/2025	202608	780.00	15963	PDL-NI LTD CIS	1628
0443	MELVIN HALL (0305)	26005	MECH/PLANT PLANNED SUB/C	AP	30504912	07/10/2025	202612	1,069.32	2730	TK ELEVATOR UK LIMITED	CSIUK26000062
0443	MELVIN HALL (0305)	26005	MECH/PLANT PLANNED SUB/C	AP	30503301	24/12/2025	202611	1,200.00	2730	TK ELEVATOR UK LIMITED	CIUK26004219
0538	BROOKE PARK GROUNDS	26005	MECH/PLANT PLANNED SUB/C	AP	30493010	27/06/2025	202605	1,040.00	16024	VENTILATION SURVEY AND SERVICES	INV-33759
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
0971	FOYLE STREET TIC	26005	MECH/PLANT PLANNED SUB/C	AP	30491191	04/06/2025	202604	1,056.00	12718	ORONA N I LTD NON CIS	2506000176
0021	GUILDHALL	27000	EQUIPMENT MAINTENANCE	AP	30484330	11/03/2025	202512	544.35	6720	INDUSTRIAL FLOORCARE MACHINES LTD	SI-156534
0021	GUILDHALL	27000	EQUIPMENT MAINTENANCE	AP	30492330	21/07/2025	202605	607.24	4362	CKS CATERING EQUIPMENT	19489 R2
0329	ALLEY THEATRE	27005	EQUIP MAINTENANCE	AP	30477356	17/10/2024	202508	1,567.10	7601	PRODUCTION SERVICES IRELAND LTD	SO-207055
0400	TEMPLEMORE SPORTS COMPLEX	27005	EQUIP MAINTENANCE	AP	30493356	13/08/2025	202605	542.00	709	CEDEL COMMUNICATIONS	157541
0600	CP - Car Parks Central Charges	27066	MAINTENANCE OF P&D MACHINES	AP	30474140	23/09/2024	202507	4,763.83	15928	MARSTON RECOVERY	00079810
0600	CP - Car Parks Central Charges	27066	MAINTENANCE OF P&D MACHINES	AP	30474141	23/09/2024	202507	4,928.40	15928	MARSTON RECOVERY	00079805
0600	CP - Car Parks Central Charges	27066	MAINTENANCE OF P&D MACHINES	AP	30479920	18/12/2024	202510	4,763.83	15928	MARSTON RECOVERY	00083547
0600	CP - Car Parks Central Charges	27066	MAINTENANCE OF P&D MACHINES	AP	30484464	19/03/2025	202512	4,763.83	15928	MARSTON RECOVERY	00087444
0600	CP - Car Parks Central Charges	27066	MAINTENANCE OF P&D MACHINES	AP	30488428	13/05/2025	202603	4,763.83	15928	MARSTON RECOVERY	000897775
0600	CP - Car Parks Central Charges	27066	MAINTENANCE OF P&D MACHINES	AP	30493310	15/08/2025	202605	4,763.83	15928	MARSTON RECOVERY	00093613
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	27066	MAINTENANCE OF P&D MACHINES	AP	30505043	17/02/2026	202612	5,092.37	15928	MARSTON RECOVERY	00100419
0021	GUILDHALL	27207	FUNDED MAINTENANCE	AP	30493985	31/07/2025	202606	3,090.00	1385	DANNY WADE PLANT HIRE LTD	6340
0050	COUNCIL OFFICE BUILDING	27207	FUNDED MAINTENANCE	AP	30479529	19/10/2024	202510	14,575.00	6309	W DOHERTY CONSTRUCTION LTD	2425-85
0130	CITY CEMETERY	27207	FUNDED MAINTENANCE	AP	30508082	26/03/2026	202612	5,608.00	4118	FOYLEVIEW BUILDERS LTD	3127

0146	SKEOGE DEPOT	27207	FUNDED MAINTENANCE	AP	30475279	19/09/2024	202507	1,190.00	692	CARLIN DECORATORS LTD	2454
0146	SKEOGE DEPOT	27207	FUNDED MAINTENANCE	AP	30475279	19/09/2024	202507	790.00	692	CARLIN DECORATORS LTD	2454
0171	RECYCLING PENNYBURN	27207	FUNDED MAINTENANCE	AP	30485674	31/03/2025	202512	5,595.00	1385	DANNY WADE PLANT HIRE LTD	6193
0200	AIRPORT-GENERAL	27207	FUNDED MAINTENANCE	AP	30485807	26/09/2024	202512	57,983.00	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN000238
0535	OPEN SPACES	27207	FUNDED MAINTENANCE	AP	30481017	11/01/2025	202511	26,250.00	6309	W DOHERTY CONSTRUCTION LTD	2425-97
0535	OPEN SPACES	27207	FUNDED MAINTENANCE	AP	30495197	18/09/2025	202606	2,400.00	6309	W DOHERTY CONSTRUCTION LTD	2526-75
0539	ST. COLUMB'S PK GROUNDS	27207	FUNDED MAINTENANCE	AP	30474425	22/08/2024	202507	10,648.80	1624	ST COLUMBS PARK HOUSE	RENT001
0539	ST. COLUMB'S PK GROUNDS	27207	FUNDED MAINTENANCE	AP	30486750	15/04/2025	202602	29,481.00	1624	ST COLUMBS PARK HOUSE	RENT002
0021	GUILDHALL	27208	GUILDHALL ORGAN REPAIRS	AP	30474657	06/10/2024	202507	700.00	15181	WELLS KENNEDY TUNING & MAINTENANCE	WK1773
0320	ARTS & CULTURE	27210	PUBLIC ART MAINTENANCE	AP	30486404	28/03/2025	202512	17,250.00	6309	W DOHERTY CONSTRUCTION LTD	2425-124
0320	ARTS & CULTURE	27210	PUBLIC ART MAINTENANCE	AP	30497173	30/08/2025	202607	1,975.00	6309	W DOHERTY CONSTRUCTION LTD	2526-66
0320	ARTS & CULTURE	27210	PUBLIC ART MAINTENANCE	AP	30505283	31/01/2026	202612	2,295.00	1385	DANNY WADE PLANT HIRE LTD	6548
0320	ARTS & CULTURE	27210	PUBLIC ART MAINTENANCE	AP	30501279	05/11/2025	202610	948.23	1526	P MC COLGAN & SONS LTD	10968
0320	ARTS & CULTURE	27211	PUBLIC ARTS ELECTRICAL COSTS	AP	30486127	25/03/2025	202512	1,768.03	1526	P MC COLGAN & SONS LTD	10692
0320	ARTS & CULTURE	27211	PUBLIC ARTS ELECTRICAL COSTS	AP	30507534	22/01/2026	202612	650.00	16806	ZG LIGHTING (UK) LIMITED	63840856
0320	ARTS & CULTURE	27213	PUBLIC ARTS RECOMMISSIONING COSTS	AP	30490358	16/05/2025	202604	768.81	2387	GLASDON UK LIMITED	SI911029
0320	ARTS & CULTURE	27214	PUBLIC ART RENTAL COSTS	AP	30494856	01/09/2025	202606	2,000.00	16602	BURLINGTON PROJECTS CLIENT ACC STERLING	2492
0400	TEMPLEMORE SPORTS COMPLEX	28000	GROUND MAINTENANCE	AP	30485513	19/03/2025	202512	1,500.00	7140	ELAGH TREE SURGERY	INV-006110
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
0120	CULMORE LANDFILL SITE	28005	GROUNDS MAINTENANCE SUB/C	AP	30496361	24/09/2025	202607	1,400.00	7140	ELAGH TREE SURGERY	INV-006321
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
0121	NEWBUILDINGS LANDFILL SITE	28005	GROUNDS MAINTENANCE SUB/C	AP	30498682	10/10/2025	202608	650.00	7395	GREEN TOWN ENVIRONMENTAL LTD	14327
0132	BALLYOAN CEMETERY	28005	GROUNDS MAINTENANCE SUB/C	AP	30490091	31/05/2025	202603	1,490.00	1385	DANNY WADE PLANT HIRE LTD	6264
0134	CEMETERIES STRABANE	28005	GROUNDS MAINTENANCE SUB/C	AP	30492149	10/07/2025	202604	900.00	7140	ELAGH TREE SURGERY	INV-006251
0147	STRAHANS ROAD DEPOT	28005	GROUNDS MAINTENANCE SUB/C	AP	30479225	06/11/2024	202509	1,500.00	7140	ELAGH TREE SURGERY	INV-005911
0348	GLENOWEN RESERVOIR & AREA	28005	GROUNDS MAINTENANCE SUB/C	AP	30492369	28/07/2025	202605	1,920.00	12265	SEASONAL OUTDOOR SERVICES LTD	INV-3676
0348	GLENOWEN RESERVOIR & AREA	28005	GROUNDS MAINTENANCE SUB/C	AP	30492370	28/07/2025	202605	2,180.00	12265	SEASONAL OUTDOOR SERVICES LTD	INV-3677
0400	TEMPLEMORE SPORTS COMPLEX	28005	GROUNDS MAINTENANCE SUB/C	AP	30484563	03/03/2025	202512	1,575.00	16208	S.S.M.	002511
0528	ADD CLEANSING & GROUNDS MAINT DFC	28005	GROUNDS MAINTENANCE SUB/C	AP	30492284	16/07/2025	202605	29,900.00	6309	W DOHERTY CONSTRUCTION LTD	2526-56
0530	GROUNDS MAINT - DERRY	28005	GROUNDS MAINTENANCE SUB/C	AP	30475423	09/10/2024	202507	950.00	7140	ELAGH TREE SURGERY	INV-005880
0530	GROUNDS MAINT - DERRY	28005	GROUNDS MAINTENANCE SUB/C	AP	30475424	09/10/2024	202507	600.00	7140	ELAGH TREE SURGERY	INV-005881
0530	GROUNDS MAINT - DERRY	28005	GROUNDS MAINTENANCE SUB/C	AP	30481067	19/09/2024	202511	1,800.00	7140	ELAGH TREE SURGERY	INV-005856
0530	GROUNDS MAINT - DERRY	28005	GROUNDS MAINTENANCE SUB/C	AP	30483628	31/01/2025	202512	586.85	1385	DANNY WADE PLANT HIRE LTD	6109
0530	GROUNDS MAINT - DERRY	28005	GROUNDS MAINTENANCE SUB/C	AP	30483629	31/01/2025	202512	546.11	1385	DANNY WADE PLANT HIRE LTD	6108
0530	GROUNDS MAINT - DERRY	28005	GROUNDS MAINTENANCE SUB/C	AP	30483892	05/03/2025	202512	700.00	7140	ELAGH TREE SURGERY	INV-006096
0530	GROUNDS MAINT - DERRY	28005	GROUNDS MAINTENANCE SUB/C	AP	30488997	30/04/2025	202603	1,250.00	1385	DANNY WADE PLANT HIRE LTD	6217
0530	GROUNDS MAINT - DERRY	28005	GROUNDS MAINTENANCE SUB/C	AP	30489773	03/06/2025	202603	950.00	7140	ELAGH TREE SURGERY	INV-006214
0530	GROUNDS MAINT - DERRY	28005	GROUNDS MAINTENANCE SUB/C	AP	30491095	30/06/2025	202604	8,550.00	9380	DIMAC SPORTS GROUNDS LIMITED	2895
0530	GROUNDS MAINT - DERRY	28005	GROUNDS MAINTENANCE SUB/C	AP	30491907	25/06/2025	202604	1,120.50	9716	FOYLEVIEW BUILDERS LTD NON CIS	2845
0530	GROUNDS MAINT - DERRY	28005	GROUNDS MAINTENANCE SUB/C	AP	30494366	21/08/2025	202606	700.00	12265	SEASONAL OUTDOOR SERVICES LTD	INV-3726
0530	GROUNDS MAINT - DERRY	28005	GROUNDS MAINTENANCE SUB/C	AP	30496364	17/09/2025	202607	950.00	7140	ELAGH TREE SURGERY	INV-006316
0530	GROUNDS MAINT - DERRY	28005	GROUNDS MAINTENANCE SUB/C	AP	30499986	18/11/2025	202609	1,500.00	7140	ELAGH TREE SURGERY	INV-006420
0530	GROUNDS MAINT - DERRY	28005	GROUNDS MAINTENANCE SUB/C	AP	30500832	30/11/2025	202609	1,571.33	1385	DANNY WADE PLANT HIRE LTD	6477
0530	GROUNDS MAINT - DERRY	28005	GROUNDS MAINTENANCE SUB/C	AP	30501835	10/12/2025	202610	1,400.00	7140	ELAGH TREE SURGERY	INV-006442
0531	GROUNDS MAINT - STRABANE	28005	GROUNDS MAINTENANCE SUB/C	AP	30481067	19/09/2024	202511	1,000.00	7140	ELAGH TREE SURGERY	INV-005856
0531	GROUNDS MAINT - STRABANE	28005	GROUNDS MAINTENANCE SUB/C	AP	30491095	30/06/2025	202604	4,275.00	9380	DIMAC SPORTS GROUNDS LIMITED	2895
0531	GROUNDS MAINT - STRABANE	28005	GROUNDS MAINTENANCE SUB/C	AP	30503898	17/12/2025	202611	1,400.00	7140	ELAGH TREE SURGERY	INV-006463
0535	OPEN SPACES	28005	GROUNDS MAINTENANCE SUB/C	AP	30488859	06/05/2025	202603	840.00	9714	PELLIPAR TREE SERVICES NON CIS	INV-2659
0535	OPEN SPACES	28005	GROUNDS MAINTENANCE SUB/C	AP	30496363	17/09/2025	202607	1,450.00	7140	ELAGH TREE SURGERY	INV-006315
0537	COUNTRY PARKS	28005	GROUNDS MAINTENANCE SUB/C	AP	30481627	15/01/2025	202511	1,000.00	7140	ELAGH TREE SURGERY	INV-006008
0537	COUNTRY PARKS	28005	GROUNDS MAINTENANCE SUB/C	AP	30486409	05/03/2025	202512	600.00	7140	ELAGH TREE SURGERY	INV-006097
0537	COUNTRY PARKS	28005	GROUNDS MAINTENANCE SUB/C	AP	30485913	09/03/2025	202512	7,000.00	9787	ROE VALLEY TREE SERVICES NON CIS	INV0128
0537	COUNTRY PARKS	28005	GROUNDS MAINTENANCE SUB/C	AP	30485682	02/04/2025	202512	1,400.00	7140	ELAGH TREE SURGERY	INV-006133
0537	COUNTRY PARKS	28005	GROUNDS MAINTENANCE SUB/C	AP	30489004	17/04/2025	202603	850.00	7140	ELAGH TREE SURGERY	INV-006165
0540	GREENWAYS	28005	GROUNDS MAINTENANCE SUB/C	AP	30481622	18/12/2024	202511	1,500.00	7140	ELAGH TREE SURGERY	INV-005977
0540	GREENWAYS	28005	GROUNDS MAINTENANCE SUB/C	AP	30500744	12/11/2025	202609	700.00	7140	ELAGH TREE SURGERY	INV-006397
0541	PLAYGROUNDS	28005	GROUNDS MAINTENANCE SUB/C	AP	30500437	30/10/2025	202609	6,400.00	9714	PELLIPAR TREE SERVICES NON CIS	INVOICE 2737
0559	OTHER PROPERTY - STRABANE	28005	GROUNDS MAINTENANCE SUB/C	AP	30499985	18/11/2025	202609	2,200.00	7140	ELAGH TREE SURGERY	INV-006421
0562	TREE MANAGEMENT PLAN	28005	GROUNDS MAINTENANCE SUB/C	AP	30476312	24/09/2024	202508	7,250.00	9787	ROE VALLEY TREE SERVICES NON CIS	INV0121
0562	TREE MANAGEMENT PLAN	28005	GROUNDS MAINTENANCE SUB/C	AP	30479500	29/11/2024	202510	7,100.00	9714	PELLIPAR TREE SERVICES NON CIS	INV-2597
0562	TREE MANAGEMENT PLAN	28005	GROUNDS MAINTENANCE SUB/C	AP	30479501	29/11/2024	202510	7,150.00	9714	PELLIPAR TREE SERVICES NON CIS	INV-2596

0562	TREE MANAGEMENT PLAN	28005	GROUNDS MAINTENANCE SUB/C	AP	30479955	11/12/2024	202510	1,500.00	7140	ELAGH TREE SURGERY	INV-005937
0562	TREE MANAGEMENT PLAN	28005	GROUNDS MAINTENANCE SUB/C	AP	30479956	11/12/2024	202510	600.00	7140	ELAGH TREE SURGERY	INV-005935
0562	TREE MANAGEMENT PLAN	28005	GROUNDS MAINTENANCE SUB/C	AP	30479957	11/12/2024	202510	500.00	7140	ELAGH TREE SURGERY	INV-005939
0562	TREE MANAGEMENT PLAN	28005	GROUNDS MAINTENANCE SUB/C	AP	30481625	18/12/2024	202511	1,000.00	7140	ELAGH TREE SURGERY	INV-005988
0562	TREE MANAGEMENT PLAN	28005	GROUNDS MAINTENANCE SUB/C	AP	30481630	18/12/2024	202511	750.00	7140	ELAGH TREE SURGERY	INV-005990
0562	TREE MANAGEMENT PLAN	28005	GROUNDS MAINTENANCE SUB/C	AP	30481628	08/01/2025	202511	900.00	7140	ELAGH TREE SURGERY	INV-006001
0562	TREE MANAGEMENT PLAN	28005	GROUNDS MAINTENANCE SUB/C	AP	30481629	22/01/2025	202511	900.00	7140	ELAGH TREE SURGERY	INV-006012
0562	TREE MANAGEMENT PLAN	28005	GROUNDS MAINTENANCE SUB/C	AP	30481631	22/01/2025	202511	1,500.00	7140	ELAGH TREE SURGERY	INV-006011
0562	TREE MANAGEMENT PLAN	28005	GROUNDS MAINTENANCE SUB/C	AP	30485683	31/03/2025	202512	500.00	7140	ELAGH TREE SURGERY	INV-006151
0562	TREE MANAGEMENT PLAN	28005	GROUNDS MAINTENANCE SUB/C	AP	30485684	31/03/2025	202512	6,000.00	7140	ELAGH TREE SURGERY	INV-006153
0562	TREE MANAGEMENT PLAN	28005	GROUNDS MAINTENANCE SUB/C	AP	30485685	31/03/2025	202512	10,000.00	7140	ELAGH TREE SURGERY	INV-006152
0562	TREE MANAGEMENT PLAN	28005	GROUNDS MAINTENANCE SUB/C	AP	30485686	31/03/2025	202512	3,500.00	7140	ELAGH TREE SURGERY	INV-006155
0562	TREE MANAGEMENT PLAN	28005	GROUNDS MAINTENANCE SUB/C	AP	30485688	31/03/2025	202512	3,000.00	7140	ELAGH TREE SURGERY	INV-006156
0562	TREE MANAGEMENT PLAN	28005	GROUNDS MAINTENANCE SUB/C	AP	30485689	31/03/2025	202512	2,500.00	7140	ELAGH TREE SURGERY	INV-006157
0562	TREE MANAGEMENT PLAN	28005	GROUNDS MAINTENANCE SUB/C	AP	30485690	31/03/2025	202512	6,000.00	7140	ELAGH TREE SURGERY	INV-006158
0562	TREE MANAGEMENT PLAN	28005	GROUNDS MAINTENANCE SUB/C	AP	30485691	31/03/2025	202512	650.00	7140	ELAGH TREE SURGERY	INV-006159
0562	TREE MANAGEMENT PLAN	28005	GROUNDS MAINTENANCE SUB/C	AP	30485693	31/03/2025	202512	23,000.00	7140	ELAGH TREE SURGERY	INV-006162
0562	TREE MANAGEMENT PLAN	28005	GROUNDS MAINTENANCE SUB/C	AP	30485687	10/04/2025	202512	6,000.00	7140	ELAGH TREE SURGERY	INV-006154
0751	COUNCIL OFFICES STRABANE	28005	GROUNDS MAINTENANCE SUB/C	AP	30483568	05/03/2025	202512	1,500.00	7140	ELAGH TREE SURGERY	INV-006094
0130	CITY CEMETERY	28008	TREE WORKS	AP	30488041	12/05/2025	202602	840.00	9714	PELLIPAR TREE SERVICES NON CIS	INV-2661
0130	CITY CEMETERY	28008	TREE WORKS	AP	30504755	11/02/2026	202612	2,200.00	7140	ELAGH TREE SURGERY	INV-006504
0537	COUNTRY PARKS	28008	TREE WORKS	AP	30494053	29/08/2025	202606	5,400.00	9714	PELLIPAR TREE SERVICES NON CIS	INV-2698
0562	TREE MANAGEMENT PLAN	28008	TREE WORKS	AP	30474167	16/11/2023	202507	900.00	7140	ELAGH TREE SURGERY	INV-005353
0562	TREE MANAGEMENT PLAN	28008	TREE WORKS	AP	30474164	01/05/2024	202507	950.00	7140	ELAGH TREE SURGERY	INV-005719
0562	TREE MANAGEMENT PLAN	28008	TREE WORKS	AP	30474166	01/05/2024	202507	500.00	7140	ELAGH TREE SURGERY	INV-005711
0562	TREE MANAGEMENT PLAN	28008	TREE WORKS	AP	30474169	01/05/2024	202507	1,280.00	7140	ELAGH TREE SURGERY	INV-005709
0562	TREE MANAGEMENT PLAN	28008	TREE WORKS	AP	30474161	06/06/2024	202507	4,750.00	7140	ELAGH TREE SURGERY	INV-005743
0562	TREE MANAGEMENT PLAN	28008	TREE WORKS	AP	30474174	30/08/2024	202507	7,100.00	9714	PELLIPAR TREE SERVICES NON CIS	INV-2546
0562	TREE MANAGEMENT PLAN	28008	TREE WORKS	AP	30474171	18/09/2024	202507	1,500.00	7140	ELAGH TREE SURGERY	INV-005850
0562	TREE MANAGEMENT PLAN	28008	TREE WORKS	AP	30478052	04/06/2023	202509	1,445.00	7140	ELAGH TREE SURGERY	INV-004953
0562	TREE MANAGEMENT PLAN	28008	TREE WORKS	AP	30489732	09/06/2025	202603	1,000.00	9714	PELLIPAR TREE SERVICES NON CIS	INV-2675
0562	TREE MANAGEMENT PLAN	28008	TREE WORKS	AP	30496917	18/09/2025	202607	1,200.00	9714	PELLIPAR TREE SERVICES NON CIS	INV-2709
0562	TREE MANAGEMENT PLAN	28008	TREE WORKS	AP	30502940	19/12/2025	202611	7,200.00	7140	ELAGH TREE SURGERY	INV-006469
0120	CULMORE LANDFILL SITE	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30485656	28/02/2025	202512	957.42	1385	DANNY WADE PLANT HIRE LTD	6157
0130	CITY CEMETERY	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30485654	07/03/2025	202512	695.00	1385	DANNY WADE PLANT HIRE LTD	6166
0130	CITY CEMETERY	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30487178	11/04/2025	202602	841.18	6309	W DOHERTY CONSTRUCTION LTD	2526-15
0131	ALTNAGELVIN CEMETERY	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30483212	05/03/2025	202512	8,000.00	7140	ELAGH TREE SURGERY	INV-006092
0134	CEMETERIES STRABANE	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30484409	27/02/2025	202512	2,390.85	6309	W DOHERTY CONSTRUCTION LTD	2425-116
0146	SKEOGE DEPOT	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30487174	11/04/2025	202602	791.68	6309	W DOHERTY CONSTRUCTION LTD	2526-10
0176	RECYCLING CLAUDY	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30485659	28/02/2025	202512	1,445.00	1385	DANNY WADE PLANT HIRE LTD	6165
0390	COMMUNITY CENTRE EXPS	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30483478	31/01/2025	202512	2,345.00	1385	DANNY WADE PLANT HIRE LTD	6129
0390	COMMUNITY CENTRE EXPS	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30484033	28/02/2025	202512	537.00	1236	G A PARKE & SONS	PS7059
0400	TEMPLEMORE SPORTS COMPLEX	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30486280	28/02/2025	202512	2,175.00	1385	DANNY WADE PLANT HIRE LTD	6162
0420	LISNAGELVIN LEISURE CENTRE	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30487068	11/04/2025	202602	1,055.68	6309	W DOHERTY CONSTRUCTION LTD	2526-11
0421	FOYLE ARENA	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30483788	31/01/2025	202512	1,675.00	1385	DANNY WADE PLANT HIRE LTD	6131
0421	FOYLE ARENA	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30484910	27/02/2025	202512	2,500.00	13968	AJCG LTD	INV-3157
0443	MELVIN HALL (0305)	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30487585	28/02/2025	202602	2,275.00	1385	DANNY WADE PLANT HIRE LTD	6163
0444	PITCHES - STRUCTURED SPORT H&C	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30483789	31/01/2025	202512	695.00	1385	DANNY WADE PLANT HIRE LTD	6130
0444	PITCHES - STRUCTURED SPORT H&C	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30484704	05/03/2025	202512	5,250.00	7140	ELAGH TREE SURGERY	INV-006093
0444	PITCHES - STRUCTURED SPORT H&C	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30486830	28/02/2025	202602	2,150.00	1385	DANNY WADE PLANT HIRE LTD	6156
0535	OPEN SPACES	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30483510	11/02/2025	202512	2,387.70	10075	ROGERS FENCING SUPPLIES LTD NON CIS	4145
0535	OPEN SPACES	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30483170	14/02/2025	202512	2,150.00	4118	FOYLEVIEW BUILDERS LTD	2723
0535	OPEN SPACES	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30483213	05/03/2025	202512	800.00	7140	ELAGH TREE SURGERY	INV-006086
0535	OPEN SPACES	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30486399	28/03/2025	202512	1,824.55	4118	FOYLEVIEW BUILDERS LTD	2751
0535	OPEN SPACES	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30485670	31/03/2025	202512	1,375.00	1385	DANNY WADE PLANT HIRE LTD	6199
0535	OPEN SPACES	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30489343	21/05/2025	202603	1,350.00	4118	FOYLEVIEW BUILDERS LTD	2809
0537	COUNTRY PARKS	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30485673	31/03/2025	202512	995.00	1385	DANNY WADE PLANT HIRE LTD	6197
0538	BROOKE PARK GROUNDS	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30483215	05/03/2025	202512	1,000.00	7140	ELAGH TREE SURGERY	INV-006085
0540	GREENWAYS	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30483214	05/03/2025	202512	600.00	7140	ELAGH TREE SURGERY	INV-006087
0540	GREENWAYS	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30483217	05/03/2025	202512	800.00	7140	ELAGH TREE SURGERY	INV-006082
0540	GREENWAYS	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30483219	05/03/2025	202512	1,800.00	7140	ELAGH TREE SURGERY	INV-006081
0540	GREENWAYS	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30483220	05/03/2025	202512	6,500.00	7140	ELAGH TREE SURGERY	INV-006088
0540	GREENWAYS	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30485655	07/03/2025	202512	2,195.00	1385	DANNY WADE PLANT HIRE LTD	6167

0540	GREENWAYS	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30485671	31/03/2025	202512	1,245.00	1385	DANNY WADE PLANT HIRE LTD	6198
0540	GREENWAYS	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30488857	07/05/2025	202603	7,000.00	7140	ELAGH TREE SURGERY	INV-006182
0540	GREENWAYS	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30489765	31/05/2025	202603	971.79	1385	DANNY WADE PLANT HIRE LTD	6261
0540	GREENWAYS	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30496895	30/09/2025	202607	7,219.00	4118	FOYLEVIEW BUILDERS LTD	2945
0541	PLAYGROUNDS	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30485657	28/02/2025	202512	2,100.00	1385	DANNY WADE PLANT HIRE LTD	6159
0542	ALLOTMENTS	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30485653	28/02/2025	202512	645.00	1385	DANNY WADE PLANT HIRE LTD	6164
0556	MISC PROPERTY	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30487838	25/04/2025	202602	1,443.12	15579	LOSEV LIMITED (VISEDGE)	1228
0562	TREE MANAGEMENT PLAN	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30483216	05/03/2025	202512	500.00	7140	ELAGH TREE SURGERY	INV-006083
0562	TREE MANAGEMENT PLAN	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30483218	05/03/2025	202512	6,000.00	7140	ELAGH TREE SURGERY	INV-006080
0562	TREE MANAGEMENT PLAN	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30483544	05/03/2025	202512	2,700.00	7140	ELAGH TREE SURGERY	INV-006091
0562	TREE MANAGEMENT PLAN	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30483545	05/03/2025	202512	1,000.00	7140	ELAGH TREE SURGERY	INV-006084
0562	TREE MANAGEMENT PLAN	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30483547	05/03/2025	202512	950.00	7140	ELAGH TREE SURGERY	INV-006089
0562	TREE MANAGEMENT PLAN	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30487478	12/04/2025	202602	840.00	9714	PELLIPAR TREE SERVICES NON CIS	INV-2653
0620	CP - UPPER MAIN ST - STRABANE	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30486338	01/04/2025	202601	2,475.00	1385	DANNY WADE PLANT HIRE LTD	6147
0130	CITY CEMETERY	28045	STORM AMY DAMAGE REPAIRS	AP	30498478	31/10/2025	202608	600.00	7140	ELAGH TREE SURGERY	INV-006333
0134	CEMETERIES STRABANE	28045	STORM AMY DAMAGE REPAIRS	AP	30498477	31/10/2025	202608	550.00	7140	ELAGH TREE SURGERY	INV-006332
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	30499296	31/10/2025	202609	1,395.00	1385	DANNY WADE PLANT HIRE LTD	6444
0537	COUNTRY PARKS	28045	STORM AMY DAMAGE REPAIRS	AP	30500415	18/11/2025	202609	1,000.00	7140	ELAGH TREE SURGERY	INV-006416
0537	COUNTRY PARKS	28045	STORM AMY DAMAGE REPAIRS	AP	30500429	18/11/2025	202609	2,900.00	7140	ELAGH TREE SURGERY	INV-006405
0537	COUNTRY PARKS	28045	STORM AMY DAMAGE REPAIRS	AP	30500431	18/11/2025	202609	3,400.00	7140	ELAGH TREE SURGERY	INV-006418
0537	COUNTRY PARKS	28045	STORM AMY DAMAGE REPAIRS	AP	30503897	22/01/2026	202611	1,000.00	7140	ELAGH TREE SURGERY	INV-006479
0538	BROOKE PARK GROUNDS	28045	STORM AMY DAMAGE REPAIRS	AP	30501602	28/11/2025	202610	4,200.00	7140	ELAGH TREE SURGERY	INV-006433
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
0540	GREENWAYS	28045	STORM AMY DAMAGE REPAIRS	AP	30500420	18/11/2025	202609	850.00	7140	ELAGH TREE SURGERY	INV-006408
0540	GREENWAYS	28045	STORM AMY DAMAGE REPAIRS	AP	30500430	18/11/2025	202609	600.00	7140	ELAGH TREE SURGERY	INV-006419
0540	GREENWAYS	28045	STORM AMY DAMAGE REPAIRS	AP	30503899	22/01/2026	202611	2,000.00	7140	ELAGH TREE SURGERY	INV-006480
0562	TREE MANAGEMENT PLAN	28045	STORM AMY DAMAGE REPAIRS	AP	30500414	18/11/2025	202609	1,400.00	7140	ELAGH TREE SURGERY	INV-006409
0562	TREE MANAGEMENT PLAN	28045	STORM AMY DAMAGE REPAIRS	AP	30500419	18/11/2025	202609	1,100.00	7140	ELAGH TREE SURGERY	INV-006410
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
0562	TREE MANAGEMENT PLAN	28045	STORM AMY DAMAGE REPAIRS	AP	30506254	18/11/2025	202612	1,100.00	7140	ELAGH TREE SURGERY	INV-006414
0562	TREE MANAGEMENT PLAN	28045	STORM AMY DAMAGE REPAIRS	AP	30501603	28/11/2025	202610	1,500.00	7140	ELAGH TREE SURGERY	INV-006432
0562	TREE MANAGEMENT PLAN	28045	STORM AMY DAMAGE REPAIRS	AP	30506253	08/12/2025	202612	1,000.00	7140	ELAGH TREE SURGERY	INV-006435
0562	TREE MANAGEMENT PLAN	28045	STORM AMY DAMAGE REPAIRS	AP	30506258	10/12/2025	202612	800.00	7140	ELAGH TREE SURGERY	INV-006439
0562	TREE MANAGEMENT PLAN	28045	STORM AMY DAMAGE REPAIRS	AP	30502949	30/11/2025	202611	7,000.00	9714	PELLIPAR TREE SERVICES NON CIS	INV-2750
0016	HUMAN RESOURCES	30100	POSTAGE	AP	30483970	14/03/2025	202512	733.06	10914	POSTALSORT GROUP	36180
0016	HUMAN RESOURCES	30100	POSTAGE	AP	30486081	08/04/2025	202512	1,680.00	10914	POSTALSORT GROUP	36610
0016	HUMAN RESOURCES	30100	POSTAGE	AP	30495688	29/09/2025	202607	1,520.28	10914	POSTALSORT GROUP	39061
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
0034	PAYROLL	30100	POSTAGE	AP	30479675	03/12/2024	202510	720.00	10914	POSTALSORT GROUP	34748
0037	PAYMENTS & RECEIPTS	30100	POSTAGE	AP	30494101	21/08/2025	202606	7,356.46	10914	POSTALSORT GROUP	38543
0071	PLANNING - DC&SDC	30100	POSTAGE	AP	30482570	05/02/2025	202511	2,680.00	10914	POSTALSORT GROUP	35647
0071	PLANNING - DC&SDC	30100	POSTAGE	AP	30489386	31/05/2025	202603	3,918.70	10914	POSTALSORT GROUP	37613
0071	PLANNING - DC&SDC	30100	POSTAGE	AP	30496527	29/09/2025	202607	3,918.70	10914	POSTALSORT GROUP	39068
0071	PLANNING - DC&SDC	30100	POSTAGE	AP	30504408	16/02/2026	202611	4,085.30	10914	POSTALSORT GROUP	41274
0075	BUILDING CONTROL	30100	POSTAGE	AP	30482189	31/01/2025	202511	500.00	10914	POSTALSORT GROUP	35435
0075	BUILDING CONTROL	30100	POSTAGE	AP	30494055	21/08/2025	202606	819.20	10914	POSTALSORT GROUP	38570
0075	BUILDING CONTROL	30100	POSTAGE	AP	30493272	31/07/2025	202605	819.20	10914	POSTALSORT GROUP	38444
0075	BUILDING CONTROL	30100	POSTAGE	AP	30496924	13/10/2025	202607	3,918.70	10914	POSTALSORT GROUP	39439
0075	BUILDING CONTROL	30100	POSTAGE	AP	30497460	16/10/2025	202608	1,044.00	11189	BANNER GROUP LTD	LN54330
0075	BUILDING CONTROL	30100	POSTAGE	AP	30499722	13/11/2025	202609	1,044.00	11189	BANNER GROUP LTD	LP51440
0075	BUILDING CONTROL	30100	POSTAGE	AP	30502737	22/01/2026	202611	1,044.00	11189	BANNER GROUP LTD	LR19051
0370	FESTIVALS	30100	POSTAGE	AP	30499813	28/11/2025	202609	959.36	10914	POSTALSORT GROUP	40067
0747	COM W/BEING BUS. SUPPORT COSTS	30100	POSTAGE	AP	30474948	08/10/2024	202507	1,185.00	10914	POSTALSORT GROUP	33821
0747	COM W/BEING BUS. SUPPORT COSTS	30100	POSTAGE	AP	30478026	28/11/2024	202509	960.00	10914	POSTALSORT GROUP	34530
0747	COM W/BEING BUS. SUPPORT COSTS	30100	POSTAGE	AP	30489669	13/06/2025	202603	2,093.40	10914	POSTALSORT GROUP	37737
0747	COM W/BEING BUS. SUPPORT COSTS	30100	POSTAGE	AP	30497080	17/10/2025	202607	1,594.88	10914	POSTALSORT GROUP	39488
0747	COM W/BEING BUS. SUPPORT COSTS	30100	POSTAGE	AP	30503938	08/08/2025	202611	783.74	10914	POSTALSORT GROUP	38484.
0747	COM W/BEING BUS. SUPPORT COSTS	30100	POSTAGE	AP	30503941	08/08/2025	202611	783.74	10914	POSTALSORT GROUP	38484-08.08.2025
0747	COM W/BEING BUS. SUPPORT COSTS	30100	POSTAGE	AP	30506774	10/03/2026	202612	3,100.04	10914	POSTALSORT GROUP	41538
0747	COM W/BEING BUS. SUPPORT COSTS	30100	POSTAGE	AP	30508490	19/03/2026	202612	2,808.00	10914	POSTALSORT GROUP	41610

0015	CORPORATE MANAGEMENT	30200	STATIONERY	AP	30486918	15/04/2025	202602	500.29	11189	BANNER GROUP LTD	LG45663
0016	HUMAN RESOURCES	30200	STATIONERY	AP	30475798	22/10/2024	202508	512.41	11189	BANNER GROUP LTD	LA70692
0016	HUMAN RESOURCES	30200	STATIONERY	AP	30481276	01/02/2025	202511	531.80	11189	BANNER GROUP LTD	LE09578
0016	HUMAN RESOURCES	30200	STATIONERY	AP	30504194	09/02/2026	202611	652.59	11189	BANNER GROUP LTD	LP92209
0019	IRISH LANGUAGE OFFICER	30200	STATIONERY	AP	30491183	05/06/2025	202604	775.00	10573	4IMPRINT DIRECT LTD	DM-1497166
0022	BIRTHS /DEATHS / MARRIAGES	30200	STATIONERY	AP	30493837	14/08/2025	202606	590.30	11189	BANNER GROUP LTD	LL34680
0022	BIRTHS /DEATHS / MARRIAGES	30200	STATIONERY	AP	30501936	20/10/2025	202610	971.00	12915	HENDERSON WHOLESALE	152035
0025	LEGAL SERVICES	30200	STATIONERY	AP	30475625	15/10/2024	202507	732.32	11189	BANNER GROUP LTD	LA57146
0028	P.C.S.P.	30200	STATIONERY	AP	30484182	01/03/2025	202512	727.84	11189	BANNER GROUP LTD	LE89819
0030	STRATEGIC FINANCE	30200	STATIONERY	AP	30486199	08/04/2025	202601	1,044.91	9536	TALL SECURITY PRINT LIMITED	101752
0030	STRATEGIC FINANCE	30200	STATIONERY	AP	30506677	26/02/2026	202612	1,336.13	9536	TALL SECURITY PRINT LIMITED	C46436
0034	PAYROLL	30200	STATIONERY	AP	30495696	18/09/2025	202607	526.22	11189	BANNER GROUP LTD	LM35842
0034	PAYROLL	30200	STATIONERY	AP	30501992	16/12/2025	202610	537.93	11189	BANNER GROUP LTD	LQ55630
0037	PAYMENTS & RECEIPTS	30200	STATIONERY	AP	30488895	14/04/2025	202603	1,054.00	8154	POSTCARD COMPANY LTD	28876
0039	Health, Safety & Emergency Planning	30200	STATIONERY	AP	30485283	21/03/2025	202512	1,396.77	11189	BANNER GROUP LTD	LF73680
0039	Health, Safety & Emergency Planning	30200	STATIONERY	AP	30508196	18/03/2026	202612	2,641.68	11189	BANNER GROUP LTD	LS91986
0055	CITY DEAL DELIVERY	30200	STATIONERY	AP	30483971	13/03/2025	202512	524.60	11189	BANNER GROUP LTD	LF21694
0055	CITY DEAL DELIVERY	30200	STATIONERY	AP	30491471	12/06/2025	202604	517.10	11189	BANNER GROUP LTD	LJ30548
0071	PLANNING - DC&SDC	30200	STATIONERY	AP	30477699	15/11/2024	202508	518.85	11189	BANNER GROUP LTD	LB53436
0075	BUILDING CONTROL	30200	STATIONERY	AP	30482573	04/02/2025	202511	736.80	11189	BANNER GROUP LTD	LE19160
0075	BUILDING CONTROL	30200	STATIONERY	AP	30503505	16/01/2026	202611	647.00	11189	BANNER GROUP LTD	LR09788
0075	BUILDING CONTROL	30200	STATIONERY	AP	30504409	30/01/2026	202611	868.00	11189	BANNER GROUP LTD	LR94055
0274	PEACE PLUS T/A	30200	STATIONERY	AP	30486168	14/03/2025	202512	1,160.00	16352	THE PURPLE COMPANY (UK) LIMITED	65037
0274	PEACE PLUS T/A	30200	STATIONERY	AP	30486080	31/03/2025	202512	635.00	10817	TOTAL MERCHANISE LTD	0000404332
0329	ALLEY THEATRE	30200	STATIONERY	AP	30480964	07/01/2025	202511	1,236.22	11189	BANNER GROUP LTD	LD07057
0329	ALLEY THEATRE	30200	STATIONERY	AP	30497184	02/10/2025	202607	642.27	11189	BANNER GROUP LTD	LN04257
0400	TEMPLEMORE SPORTS COMPLEX	30200	STATIONERY	AP	30473909	20/09/2024	202507	1,099.14	11189	BANNER GROUP LTD	AN99334
0400	TEMPLEMORE SPORTS COMPLEX	30200	STATIONERY	AP	30490014	11/06/2025	202603	577.37	11189	BANNER GROUP LTD	LJ20718
0400	TEMPLEMORE SPORTS COMPLEX	30200	STATIONERY	AP	30492235	29/07/2025	202605	724.95	1701	THE TILL ROLL CO LTD	0000517211
0400	TEMPLEMORE SPORTS COMPLEX	30200	STATIONERY	AP	30496838	10/10/2025	202607	654.45	11189	BANNER GROUP LTD	LN18088
0400	TEMPLEMORE SPORTS COMPLEX	30200	STATIONERY	AP	30502883	16/01/2026	202611	1,092.73	11189	BANNER GROUP LTD	LQ71600
0421	FOYLE ARENA	30200	STATIONERY	AP	30479010	31/10/2024	202509	687.95	1701	THE TILL ROLL CO LTD	0000510558
0421	FOYLE ARENA	30200	STATIONERY	AP	30490478	18/06/2025	202604	541.64	11189	BANNER GROUP LTD	LJ35900
0421	FOYLE ARENA	30200	STATIONERY	AP	30497323	06/10/2025	202607	837.95	1701	THE TILL ROLL CO LTD	0000518809
0534	PARK MANAGEMENT	30200	STATIONERY	AP	30504643	12/12/2025	202612	552.10	11189	BANNER GROUP LTD	LQ47565
0550	VEHICLE MAINTENANCE	30200	STATIONERY	AP	30479423	25/10/2024	202510	1,310.00	738	CITY PRINT	32151
0550	VEHICLE MAINTENANCE	30200	STATIONERY	AP	30484479	28/02/2025	202512	1,310.00	738	CITY PRINT	32450
0550	VEHICLE MAINTENANCE	30200	STATIONERY	AP	30499245	02/10/2025	202609	1,795.00	738	CITY PRINT	33142
0555	M E P MANAGEMENT	30200	STATIONERY	AP	30482896	08/01/2025	202512	630.00	738	CITY PRINT	32353
0555	M E P MANAGEMENT	30200	STATIONERY	AP	30500592	28/10/2025	202609	630.00	738	CITY PRINT	33169
0747	COM W/BEING BUS. SUPPORT COSTS	30200	STATIONERY	AP	30486039	10/04/2025	202601	503.80	11189	BANNER GROUP LTD	LG33991
0747	COM W/BEING BUS. SUPPORT COSTS	30200	STATIONERY	AP	30493394	05/08/2025	202605	518.70	11189	BANNER GROUP LTD	LL05523
0006	CORPORATE COMMUNICATIONS	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30474369	30/09/2024	202507	1,041.00	5163	NIMMS	INV-5206
0006	CORPORATE COMMUNICATIONS	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30476157	31/10/2024	202508	1,115.00	5163	NIMMS	INV-5384
0006	CORPORATE COMMUNICATIONS	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30478356	30/11/2024	202509	827.00	5163	NIMMS	INV-5552
0006	CORPORATE COMMUNICATIONS	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30479657	31/12/2024	202510	668.00	5163	NIMMS	INV-5704
0006	CORPORATE COMMUNICATIONS	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30481410	31/01/2025	202511	688.00	5163	NIMMS	INV-5901
0006	CORPORATE COMMUNICATIONS	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30483562	28/02/2025	202512	645.00	5163	NIMMS	INV-6066
0006	CORPORATE COMMUNICATIONS	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30485124	31/03/2025	202512	800.00	5163	NIMMS	INV-6243
0006	CORPORATE COMMUNICATIONS	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30487116	30/04/2025	202602	797.00	5163	NIMMS	INV-6401
0006	CORPORATE COMMUNICATIONS	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30488786	31/05/2025	202603	734.00	5163	NIMMS	INV-6597
0006	CORPORATE COMMUNICATIONS	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30492332	31/07/2025	202605	908.00	5163	NIMMS	INV-6989
0006	CORPORATE COMMUNICATIONS	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30490655	30/06/2025	202604	801.00	5163	NIMMS	INV-6889
0006	CORPORATE COMMUNICATIONS	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30493981	31/08/2025	202606	718.00	5163	NIMMS	INV-7168
0006	CORPORATE COMMUNICATIONS	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30492725	06/08/2025	202605	2,676.30	8578	NLA MEDIA ACCESS LIMITED	SI-15007
0006	CORPORATE COMMUNICATIONS	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30495674	30/09/2025	202607	773.00	5163	NIMMS	INV-7358
0006	CORPORATE COMMUNICATIONS	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30497974	31/10/2025	202608	718.00	5163	NIMMS	INV-07531
0006	CORPORATE COMMUNICATIONS	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30499797	30/11/2025	202609	678.00	5163	NIMMS	INV-7702
0006	CORPORATE COMMUNICATIONS	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30501675	15/01/2026	202610	582.00	5163	NIMMS	INV-7887
0006	CORPORATE COMMUNICATIONS	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30503232	31/01/2026	202611	536.00	5163	NIMMS	INV-8059
0006	CORPORATE COMMUNICATIONS	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30505015	28/02/2026	202612	616.00	5163	NIMMS	INV-8226
0006	CORPORATE COMMUNICATIONS	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30507560	31/03/2026	202612	697.00	5163	NIMMS	INV-8400
0009	ECONOMICS & CORPORATE FUNDING UNIT	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30474467	02/10/2024	202507	11,500.00	8847	IDOX SOFTWARE LIMITED	7048564

0009	ECONOMICS & CORPORATE FUNDING UNIT	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30496069	02/10/2025	202607	11,500.00	8847	IDOX SOFTWARE LIMITED	7052480
0010	COUNCIL	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30475949	20/10/2024	202508	500.00	2589	LOCAL GOVERNMENT PARTNERSHIP	2024/25-6
0010	COUNCIL	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30487529	06/05/2025	202602	1,000.00	1898	SOMME ASSOCIATION	SA-MEM0005
0010	COUNCIL	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30492705	30/04/2025	202605	62,247.00	602	NORTHERN IRELAND LOCAL GOVERNMENT ASSOCIATION	4948
0015	CORPORATE MANAGEMENT	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30486876	08/05/2025	202602	3,763.00	791	INFORMATION COMMISSIONER	ZA119397.
0015	CORPORATE MANAGEMENT	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30489836	16/06/2025	202603	1,012.50	3570	SOLACE GROUP	INV-11187
0021	GUILDHALL	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30483738	11/03/2025	202512	795.65	12338	PPL PRS LTD	SIN2979107
0025	LEGAL SERVICES	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30478382	03/12/2024	202509	1,970.15	10029	BIG HAND	INV-BLTD-024650
0025	LEGAL SERVICES	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30482652	03/03/2025	202512	529.00	2100	SWEET & MAXWELL LTD	INVOICE TO CLEAR
0025	LEGAL SERVICES	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30494310	21/08/2025	202606	968.00	680	LEXISNEXIS UK	DI668905R
0025	LEGAL SERVICES	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30490652	18/06/2025	202604	35,000.05	680	LEXISNEXIS UK	DI570335M
0025	LEGAL SERVICES	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30500030	03/12/2025	202609	2,110.32	10029	BIG HAND	INV-BLTD-027869
0031	DIGITAL SUPPORT	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30482484	01/02/2025	202511	15,600.00	9264	SIMPLY ZESTY UK LTD	0120003004
0031	DIGITAL SUPPORT	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30482485	01/02/2025	202511	19,233.00	9264	SIMPLY ZESTY UK LTD	0120003006
0031	DIGITAL SUPPORT	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30493168	01/07/2025	202605	5,625.00	9264	SIMPLY ZESTY UK LTD	0120003471
0031	DIGITAL SUPPORT	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30501376	30/09/2025	202610	1,625.00	16662	PROFESSIONAL GRANITE CONSULTATING LTD	67355
0031	DIGITAL SUPPORT	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30505947	25/02/2026	202612	16,380.00	16662	PROFESSIONAL GRANITE CONSULTATING LTD	69739
0031	DIGITAL SUPPORT	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30505946	27/02/2026	202612	21,541.00	16662	PROFESSIONAL GRANITE CONSULTATING LTD	69745
0037	PAYMENTS & RECEIPTS	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30493667	22/08/2025	202606	715.00	4682	CREDITSAFE	CSUK-SI-603388
0041	FOOD CONTROL	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30484721	27/03/2025	202512	1,179.00	12101	ASSOCIATION OF PORT HEALTH AUTHORITIES	INV-0461
0075	BUILDING CONTROL	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30487501	30/11/2024	202602	8,765.00	16393	ALLIUM UK HOLDING LTD	92143766
0075	BUILDING CONTROL	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30486963	09/04/2025	202602	1,305.45	15272	LABC	14697
0075	BUILDING CONTROL	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30494312	01/08/2025	202606	1,253.00	103	BSI	96874989
0075	BUILDING CONTROL	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30499728	30/11/2025	202609	10,079.75	16393	ALLIUM UK HOLDING LTD	92170368
0080	Energy	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30484628	18/01/2025	202512	2,683.82	13404	ENERGYCAP SOFTWARD INTERNATIONAL LTD	INV5467
0080	Energy	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30491880	06/06/2025	202604	2,467.00	1599	APSE	2526/621
0130	CITY CEMETERY	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30474036	16/09/2024	202507	5,520.00	10255	GSS (NI) LTD	INV4646
0130	CITY CEMETERY	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30493634	06/08/2025	202606	5,520.00	10255	GSS (NI) LTD	INV5698
0260	BUSINESS	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30485287	31/03/2025	202512	500.00	11839	SOCENT NI T/A SOCIAL ENTERPRISE NI	2274
0260	BUSINESS	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30494646	04/09/2025	202606	500.00	11839	SOCENT NI T/A SOCIAL ENTERPRISE NI	2747
0287	LABOUR MARKET PARTNERSHIP	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30490337	03/04/2025	202604	720.00	13832	PROFILE TREE	3389
0290	BUSINESS & CULTURE DIRECTOR	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30508335	16/07/2025	202612	3,000.00	12124	NORTHERN IRELAND TOURISM ALLIANCE LTD	25-013
0329	ALLEY THEATRE	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30484235	03/03/2025	202512	818.35	12338	PPL PRS LTD	01846695SIN2970404
0331	THE TOWER MUSEUM	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30483738	11/03/2025	202512	1,279.99	12338	PPL PRS LTD	SIN2979107
0538	BROOKE PARK GROUNDS	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30507469	25/03/2026	202612	823.00	3689	KEEP NORTHERN IRELAND BEAUTIFUL (TIDY NI)	12286
0550	VEHICLE MAINTENANCE	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30482330	21/01/2025	202511	2,375.00	5825	MANVIK PLANT & HIRE LTD	80491
0550	VEHICLE MAINTENANCE	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30493294	22/07/2025	202605	1,500.00	2000	FREIGHT TRANSPORT ASSOCIATION	300457614
0550	VEHICLE MAINTENANCE	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30490901	21/06/2025	202604	1,900.00	5825	MANVIK PLANT & HIRE LTD	81493
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
0550	VEHICLE MAINTENANCE	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30500858	03/12/2025	202609	1,425.00	5825	MANVIK PLANT & HIRE LTD	82668
0550	VEHICLE MAINTENANCE	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30508032	16/03/2026	202612	1,425.00	5825	MANVIK PLANT & HIRE LTD	83482
0050	COUNCIL OFFICE BUILDING	30400	TELEPHONE & FAX	AP	30474371	25/07/2024	202507	2,469.90	6415	ATLAS COMMUNICATIONS (NI) LTD	61683
0751	COUNCIL OFFICES STRABANE	30400	TELEPHONE & FAX	AP	30474371	25/07/2024	202507	2,469.90	6415	ATLAS COMMUNICATIONS (NI) LTD	61683
0050	COUNCIL OFFICE BUILDING	30402	RECURRING PHONE COSTS	AP	30493165	04/08/2025	202605	2,620.21	6415	ATLAS COMMUNICATIONS (NI) LTD	70836
0115	BULKY REFUSE PHONELINES	30402	RECURRING PHONE COSTS	AP	30493164	04/08/2025	202605	1,411.35	6415	ATLAS COMMUNICATIONS (NI) LTD	70658
0751	COUNCIL OFFICES STRABANE	30402	RECURRING PHONE COSTS	AP	30493165	04/08/2025	202605	2,620.21	6415	ATLAS COMMUNICATIONS (NI) LTD	70836
0751	COUNCIL OFFICES STRABANE	30403	ONE-OFF PHONE COSTS	AP	30498711	21/10/2025	202608	690.00	6415	ATLAS COMMUNICATIONS (NI) LTD	72799
0260	BUSINESS	30410	MOBILE PHONE COSTS	AP	30494986	03/09/2025	202606	587.00	1613	O2 (UK) LTD	39515771
0016	HUMAN RESOURCES	30500	COMPUTER MAINTENANCE	AP	30489239	15/05/2025	202603	6,380.00	7633	NORTH TIME & DATA	156665
0017	POLICY PERFORMANCE & IMPROVEMENT	30500	COMPUTER MAINTENANCE	AP	30482825	29/01/2025	202512	6,102.58	12702	IDEAGEN GAEL LIMITED	INV99-00014566
0024	LICENSING & SAG (JOINED 17/18)	30500	COMPUTER MAINTENANCE	AP	30482430	07/02/2025	202511	4,760.20	8847	IDOX SOFTWARE LIMITED	121558
0024	LICENSING & SAG (JOINED 17/18)	30500	COMPUTER MAINTENANCE	AP	30502455	16/01/2026	202611	5,335.88	8847	IDOX SOFTWARE LIMITED	122599
0030	STRATEGIC FINANCE	30500	COMPUTER MAINTENANCE	AP	30480572	14/11/2024	202510	29,038.01	1497	UNIT4 BUSINESS SOFTWARE (IRELAND) LTD	20000001834
0031	DIGITAL SUPPORT	30500	COMPUTER MAINTENANCE	AP	30482478	05/02/2025	202511	1,350.00	6415	ATLAS COMMUNICATIONS (NI) LTD	66699
0031	DIGITAL SUPPORT	30500	COMPUTER MAINTENANCE	AP	30485164	07/03/2025	202512	35,832.00	15042	BOXXE LIMITED	INV0064599
0031	DIGITAL SUPPORT	30500	COMPUTER MAINTENANCE	AP	30486533	24/04/2025	202601	2,500.00	6415	ATLAS COMMUNICATIONS (NI) LTD	68308
0031	DIGITAL SUPPORT	30500	COMPUTER MAINTENANCE	AP	30486545	11/04/2025	202601	4,500.00	10424	IP OPTIONS LIMITED	ni7255
0031	DIGITAL SUPPORT	30500	COMPUTER MAINTENANCE	AP	30490651	17/06/2025	202604	13,126.29	671	CDW LTD	UKSI04721479
0031	DIGITAL SUPPORT	30500	COMPUTER MAINTENANCE	AP	30502405	22/08/2025	202610	2,825.00	15901	ACUMEN CYBER LIMITED	AC-2025-08-1022
0031	DIGITAL SUPPORT	30500	COMPUTER MAINTENANCE	AP	30505754	09/02/2026	202612	500.00	15042	BOXXE LIMITED	INV0094479
0031	DIGITAL SUPPORT	30500	COMPUTER MAINTENANCE	AP	30505935	24/02/2026	202612	1,500.00	15042	BOXXE LIMITED	INV0096073
0031	DIGITAL SUPPORT	30500	COMPUTER MAINTENANCE	AP	30505739	22/10/2025	202612	7,109.30	5238	EVERWAY OPCO LTD	116294

0034	PAYROLL	30500	COMPUTER MAINTENANCE	AP	30478344	29/11/2024	202509	5,232.88	1446	FRONTIER SOFTWARE PLC	SIN163209
0034	PAYROLL	30500	COMPUTER MAINTENANCE	AP	30481402	20/01/2025	202511	15,381.40	1446	FRONTIER SOFTWARE PLC	SIN163424
0034	PAYROLL	30500	COMPUTER MAINTENANCE	AP	30501969	14/01/2026	202610	15,996.66	1446	FRONTIER SOFTWARE PLC	SIN164823
0036	PROCUREMENT	30500	COMPUTER MAINTENANCE	AP	30480573	19/12/2024	202510	5,919.69	1497	UNIT4 BUSINESS SOFTWARE (IRELAND) LTD	2000003574
0037	PAYMENTS & RECEIPTS	30500	COMPUTER MAINTENANCE	AP	30480572	14/11/2024	202510	14,519.00	1497	UNIT4 BUSINESS SOFTWARE (IRELAND) LTD	20000001834
0037	PAYMENTS & RECEIPTS	30500	COMPUTER MAINTENANCE	AP	30480573	19/12/2024	202510	2,958.33	1497	UNIT4 BUSINESS SOFTWARE (IRELAND) LTD	2000003574
0045	DOGS ORDER	30500	COMPUTER MAINTENANCE	AP	30480492	07/01/2025	202510	2,076.67	8847	IDOX SOFTWARE LIMITED	121449
0045	DOGS ORDER	30500	COMPUTER MAINTENANCE	AP	30502455	16/01/2026	202611	2,155.58	8847	IDOX SOFTWARE LIMITED	122599
0071	PLANNING - DC&SDC	30500	COMPUTER MAINTENANCE	AP	30489353	05/06/2025	202603	62,775.00	627	BELFAST CITY COUNCIL	INV00029187
0075	BUILDING CONTROL	30500	COMPUTER MAINTENANCE	AP	30476956	13/11/2024	202508	502.50	2160	C&SCS LTD	38863
0075	BUILDING CONTROL	30500	COMPUTER MAINTENANCE	AP	30499267	17/11/2025	202609	502.50	2160	C&SCS LTD	40527
0171	RECYCLING PENNYBURN	30500	COMPUTER MAINTENANCE	AP	30485894	24/03/2025	202512	4,079.84	2923	GLOBEWEIGH	41918
0173	RECYCLING STRATHFOYLE	30500	COMPUTER MAINTENANCE	AP	30485894	24/03/2025	202512	4,079.84	2923	GLOBEWEIGH	41918
0184	RECYCLING STRAHAN'S ROAD	30500	COMPUTER MAINTENANCE	AP	30484531	31/01/2025	202512	3,956.04	9416	PRECIA MOLEN (IRL) LTD	INVG-2030
0184	RECYCLING STRAHAN'S ROAD	30500	COMPUTER MAINTENANCE	AP	30504255	28/01/2026	202611	4,272.00	9416	PRECIA MOLEN (IRL) LTD	INVG-2493
0184	RECYCLING STRAHAN'S ROAD	30500	COMPUTER MAINTENANCE	AP	30506263	23/02/2026	202612	1,316.00	9416	PRECIA MOLEN (IRL) LTD	INVG-2528
0331	THE TOWER MUSEUM	30500	COMPUTER MAINTENANCE	AP	30481102	12/11/2024	202511	3,202.01	16218	ACCESSO IRELAND LIMITED	20055
0410	BROOKE PARK LEISURE CENTRE	30500	COMPUTER MAINTENANCE	AP	30483252	01/02/2025	202512	894.86	569	ADT FIRE AND SECURITY	56879176
0747	COM W/BEING BUS. SUPPORT COSTS	30500	COMPUTER MAINTENANCE	AP	30483118	24/02/2025	202512	21,595.40	8847	IDOX SOFTWARE LIMITED	121725
0747	COM W/BEING BUS. SUPPORT COSTS	30500	COMPUTER MAINTENANCE	AP	30483119	24/02/2025	202512	555.41	8847	IDOX SOFTWARE LIMITED	121724
0747	COM W/BEING BUS. SUPPORT COSTS	30500	COMPUTER MAINTENANCE	AP	30502455	16/01/2026	202611	21,394.46	8847	IDOX SOFTWARE LIMITED	122599
0747	COM W/BEING BUS. SUPPORT COSTS	30500	COMPUTER MAINTENANCE	AP	30502455	16/01/2026	202611	3,595.75	8847	IDOX SOFTWARE LIMITED	122599
0747	COM W/BEING BUS. SUPPORT COSTS	30500	COMPUTER MAINTENANCE	AP	30502455	16/01/2026	202611	681.26	8847	IDOX SOFTWARE LIMITED	122599
0747	COM W/BEING BUS. SUPPORT COSTS	30500	COMPUTER MAINTENANCE	AP	30502455	16/01/2026	202611	703.77	8847	IDOX SOFTWARE LIMITED	122599
0022	BIRTHS /DEATHS / MARRIAGES	30510	INFORMATION LINES	AP	30482745	11/02/2025	202512	3,016.32	4678	BRITISH TELECOMMUNATIONS PLC	IN970993
0031	DIGITAL SUPPORT	30510	INFORMATION LINES	AP	30484821	21/02/2025	202512	9,600.00	7090	EIRCOM UK LIMITED	EIRC14816
0031	DIGITAL SUPPORT	30510	INFORMATION LINES	AP	30490323	22/05/2025	202604	9,600.00	7090	EIRCOM UK LIMITED	EIRC15030
0146	SKEOGE DEPOT	30510	INFORMATION LINES	AP	30476854	01/10/2024	202508	505.31	6415	ATLAS COMMUNICATIONS (NI) LTD	63355
0146	SKEOGE DEPOT	30510	INFORMATION LINES	AP	30476856	01/11/2024	202508	505.31	6415	ATLAS COMMUNICATIONS (NI) LTD	64078
0146	SKEOGE DEPOT	30510	INFORMATION LINES	AP	30479769	02/12/2024	202510	505.31	6415	ATLAS COMMUNICATIONS (NI) LTD	64795
0146	SKEOGE DEPOT	30510	INFORMATION LINES	AP	30482552	02/01/2025	202511	505.31	6415	ATLAS COMMUNICATIONS (NI) LTD	65497
0147	STRAHANS ROAD DEPOT	30510	INFORMATION LINES	AP	30476934	01/11/2024	202508	1,794.76	659	BRITISH TELECOMMUNICATIONS PLC	Q032Q0
0539	ST. COLUMB'S PK GROUNDS	30510	INFORMATION LINES	AP	30490151	22/04/2025	202603	2,202.80	7090	EIRCOM UK LIMITED	EIRC14976
0593	ACORN FARM ST COL's PK	30510	INFORMATION LINES	AP	30490151	22/04/2025	202603	2,202.80	7090	EIRCOM UK LIMITED	EIRC14976
0028	P.C.S.P.	30520	COMPUTER CONSUMABLES	AP	30488642	14/04/2025	202603	600.00	709	CEDEL COMMUNICATIONS	157390
0550	VEHICLE MAINTENANCE	30520	COMPUTER CONSUMABLES	AP	30498174	25/10/2025	202608	555.42	11189	BANNER GROUP LTD	LN82801
0009	ECONOMICS & CORPORATE FUNDING UNIT	30540	COMPUTER LICENCES	AP	30476571	29/10/2024	202508	693.42	10957	TRAFFIC TECHNOLOGY LTD	DT7574
0009	ECONOMICS & CORPORATE FUNDING UNIT	30540	COMPUTER LICENCES	AP	30486353	25/04/2025	202601	6,851.71	10957	TRAFFIC TECHNOLOGY LTD	DT7768
0015	CORPORATE MANAGEMENT	30540	COMPUTER LICENCES	AP	30479258	25/11/2024	202509	7,500.00	11430	ICON eBUSINESS LIMITED	SI-416
0015	CORPORATE MANAGEMENT	30540	COMPUTER LICENCES	AP	30480812	11/12/2024	202511	820.56	11430	ICON eBUSINESS LIMITED	SI-426
0015	CORPORATE MANAGEMENT	30540	COMPUTER LICENCES	AP	30489245	15/05/2025	202603	1,787.50	11430	ICON eBUSINESS LIMITED	SI-450
0015	CORPORATE MANAGEMENT	30540	COMPUTER LICENCES	AP	30505034	16/02/2026	202612	8,320.56	11430	ICON eBUSINESS LIMITED	2607
0016	HUMAN RESOURCES	30540	COMPUTER LICENCES	AP	30482491	08/01/2025	202511	11,880.00	13921	THRIVE.APP LTD	2192
0016	HUMAN RESOURCES	30540	COMPUTER LICENCES	AP	30505753	08/01/2026	202612	12,540.00	13921	THRIVE.APP LTD	2329
0021	GUILDHALL	30540	COMPUTER LICENCES	AP	30494652	30/06/2025	202606	1,200.00	14669	JOULE DIGITAL SOLUTIONS LTD	1125
0028	P.C.S.P.	30540	COMPUTER LICENCES	AP	30488226	26/03/2025	202602	2,500.00	16335	MC CONSULTANCY LTD	0326202501
0028	P.C.S.P.	30540	COMPUTER LICENCES	AP	30508013	26/03/2026	202612	2,600.00	16335	MC CONSULTANCY LTD	0326202601
0031	DIGITAL SUPPORT	30540	COMPUTER LICENCES	AP	30474356	10/09/2024	202507	6,480.00	671	CDW LTD	UKSI04440489
0031	DIGITAL SUPPORT	30540	COMPUTER LICENCES	AP	30476192	01/11/2024	202508	141,004.44	15042	BOXXE LIMITED	INV0051648
0031	DIGITAL SUPPORT	30540	COMPUTER LICENCES	AP	30480603	09/01/2025	202510	2,240.00	15042	BOXXE LIMITED	INV0058281
0031	DIGITAL SUPPORT	30540	COMPUTER LICENCES	AP	30480602	11/01/2025	202510	5,285.07	13365	TEAMVIEWER GMBH	R03569969
0031	DIGITAL SUPPORT	30540	COMPUTER LICENCES	AP	30485166	28/02/2025	202512	2,250.00	15684	BOXPHISH	INV-3505
0031	DIGITAL SUPPORT	30540	COMPUTER LICENCES	AP	30485164	07/03/2025	202512	14,880.00	15042	BOXXE LIMITED	INV0064599
0031	DIGITAL SUPPORT	30540	COMPUTER LICENCES	AP	30488216	28/04/2025	202602	6,533.40	13705	INTEGRES SOFTWARE SOLUTIONS LTD	IV219852
0031	DIGITAL SUPPORT	30540	COMPUTER LICENCES	AP	30493141	21/07/2025	202605	19,546.00	671	CDW LTD	UKSI04753853
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
0031	DIGITAL SUPPORT	30540	COMPUTER LICENCES	AP	30501681	01/12/2025	202610	5,045.91	6415	ATLAS COMMUNICATIONS (NI) LTD	74264
0031	DIGITAL SUPPORT	30540	COMPUTER LICENCES	AP	30504063	16/01/2026	202611	5,895.00	16765	BESECURE ONLINE	68172
0031	DIGITAL SUPPORT	30540	COMPUTER LICENCES	AP	30505936	13/02/2026	202612	2,250.00	15684	BOXPHISH	INV-5195
0031	DIGITAL SUPPORT	30540	COMPUTER LICENCES	AP	30503619	26/09/2025	202611	626.19	15042	BOXXE LIMITED	INV0082903
0031	DIGITAL SUPPORT	30540	COMPUTER LICENCES	AP	30505888	15/01/2026	202612	2,037.00	671	CDW LTD	UKSI04911231
0031	DIGITAL SUPPORT	30540	COMPUTER LICENCES	AP	30505889	15/01/2026	202612	5,454.00	671	CDW LTD	UKSI04911232

0031	DIGITAL SUPPORT	30540	COMPUTER LICENCES	AP	30504049	28/01/2026	202611	3,000.00	10424	IP OPTIONS LIMITED	NI7327
0031	DIGITAL SUPPORT	30540	COMPUTER LICENCES	AP	30504048	02/02/2026	202611	5,500.00	10424	IP OPTIONS LIMITED	NI7331
0031	DIGITAL SUPPORT	30540	COMPUTER LICENCES	AP	30502399	16/01/2026	202610	5,285.07	13365	TEAMVIEWER GMBH	R04331074
0039	Health, Safety & Emergency Planning	30540	COMPUTER LICENCES	AP	30478479	25/11/2024	202509	7,150.00	11430	ICON eBUSINESS LIMITED	SI-415
0039	Health, Safety & Emergency Planning	30540	COMPUTER LICENCES	AP	30487675	20/03/2025	202602	2,995.00	4882	GRACE GOVERNANCE SOLUTIONS LTD	DSC 125
0039	Health, Safety & Emergency Planning	30540	COMPUTER LICENCES	AP	30506037	23/03/2026	202612	2,995.00	16857	SWIFTON DATABASES LIMITED	INV-4967
0055	CITY DEAL DELIVERY	30540	COMPUTER LICENCES	AP	30485163	28/01/2025	202512	1,165.20	15042	BOXXE LIMITED	INV0060127
0055	CITY DEAL DELIVERY	30540	COMPUTER LICENCES	AP	30503618	22/01/2026	202611	2,310.00	15042	BOXXE LIMITED	INV0091830
0071	PLANNING - DC&SDC	30540	COMPUTER LICENCES	AP	30483035	25/02/2025	202512	20,840.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40045731
0071	PLANNING - DC&SDC	30540	COMPUTER LICENCES	AP	30488493	24/04/2025	202603	989.94	9225	ESRI IRELAND	IE-SIN006143
0075	BUILDING CONTROL	30540	COMPUTER LICENCES	AP	30483035	25/02/2025	202512	20,131.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40045731
0075	BUILDING CONTROL	30540	COMPUTER LICENCES	AP	30493473	31/07/2025	202605	20,773.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40046843
0075	BUILDING CONTROL	30540	COMPUTER LICENCES	AP	30493473	31/07/2025	202605	21,509.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40046843
0075	BUILDING CONTROL	30540	COMPUTER LICENCES	AP	30498688	10/11/2025	202608	715.00	10068	CADCORP COMPUTER AIDED DEVELOPMENT CORPORATION LTD	SV0034113
0075	BUILDING CONTROL	30540	COMPUTER LICENCES	AP	30503618	22/01/2026	202611	1,155.00	15042	BOXXE LIMITED	INV0091830
0080	Energy	30540	COMPUTER LICENCES	AP	30503618	22/01/2026	202611	1,155.00	15042	BOXXE LIMITED	INV0091830
0100	ENVIRONMENT & REGENERATION	30540	COMPUTER LICENCES	AP	30479258	25/11/2024	202509	7,500.00	11430	ICON eBUSINESS LIMITED	SI-416
0100	ENVIRONMENT & REGENERATION	30540	COMPUTER LICENCES	AP	30480812	11/12/2024	202511	820.57	11430	ICON eBUSINESS LIMITED	SI-426
0100	ENVIRONMENT & REGENERATION	30540	COMPUTER LICENCES	AP	30489245	15/05/2025	202603	1,787.50	11430	ICON eBUSINESS LIMITED	SI-450
0100	ENVIRONMENT & REGENERATION	30540	COMPUTER LICENCES	AP	30505034	16/02/2026	202612	8,320.57	11430	ICON eBUSINESS LIMITED	2607
0105	WASTE MANAGEMENT	30540	COMPUTER LICENCES	AP	30482950	09/01/2025	202512	6,080.00	14098	DATATANK LTD	INV-26276
0110	DESIGN & PROJECT MGT.	30540	COMPUTER LICENCES	AP	30480208	19/12/2024	202510	4,074.60	5037	PENTAGON SOLUTIONS LTD	INV-1123
0110	DESIGN & PROJECT MGT.	30540	COMPUTER LICENCES	AP	30482490	02/01/2025	202511	2,550.00	13869	NBS ENTERPRISES LTD	SINV00062292
0110	DESIGN & PROJECT MGT.	30540	COMPUTER LICENCES	AP	30494597	13/08/2025	202606	1,793.75	5037	PENTAGON SOLUTIONS LTD	INV-1434
0110	DESIGN & PROJECT MGT.	30540	COMPUTER LICENCES	AP	30503619	26/09/2025	202611	626.19	15042	BOXXE LIMITED	INV0082903
0110	DESIGN & PROJECT MGT.	30540	COMPUTER LICENCES	AP	30503618	22/01/2026	202611	14,965.00	15042	BOXXE LIMITED	INV0091830
0141	MISCELLANEOUS MAINTENANCE	30540	COMPUTER LICENCES	AP	30503618	22/01/2026	202611	1,155.00	15042	BOXXE LIMITED	INV0091830
0250	MARKETING	30540	COMPUTER LICENCES	AP	30478706	13/12/2024	202509	2,204.44	13756	DROPBOX INTERNATIONAL UNLIMTED COMPANY	40418032
0250	MARKETING	30540	COMPUTER LICENCES	AP	30494638	18/06/2025	202606	4,200.00	9164	TOURISM NORTHERN IRELAND	SLINV000262
0250	MARKETING	30540	COMPUTER LICENCES	AP	30498188	01/10/2025	202608	2,321.91	13756	DROPBOX INTERNATIONAL UNLIMTED COMPANY	INV-28459
0250	MARKETING	30540	COMPUTER LICENCES	AP	30503619	26/09/2025	202611	626.19	15042	BOXXE LIMITED	INV0082903
0250	MARKETING	30540	COMPUTER LICENCES	AP	30503619	26/09/2025	202611	626.19	15042	BOXXE LIMITED	INV0082903
0260	BUSINESS	30540	COMPUTER LICENCES	AP	30488226	26/03/2025	202602	2,500.00	16335	MC CONSULTANCY LTD	0326202501
0260	BUSINESS	30540	COMPUTER LICENCES	AP	30508013	26/03/2026	202612	2,600.00	16335	MC CONSULTANCY LTD	0326202601
0290	BUSINESS & CULTURE DIRECTOR	30540	COMPUTER LICENCES	AP	30479258	25/11/2024	202509	7,500.00	11430	ICON eBUSINESS LIMITED	SI-416
0290	BUSINESS & CULTURE DIRECTOR	30540	COMPUTER LICENCES	AP	30480812	11/12/2024	202511	820.56	11430	ICON eBUSINESS LIMITED	SI-426
0290	BUSINESS & CULTURE DIRECTOR	30540	COMPUTER LICENCES	AP	30489245	15/05/2025	202603	1,787.50	11430	ICON eBUSINESS LIMITED	SI-450
0290	BUSINESS & CULTURE DIRECTOR	30540	COMPUTER LICENCES	AP	30505034	16/02/2026	202612	8,320.56	11430	ICON eBUSINESS LIMITED	2607
0300	HEALTH & COMMUNITY DIRECTOR	30540	COMPUTER LICENCES	AP	30479258	25/11/2024	202509	7,500.00	11430	ICON eBUSINESS LIMITED	SI-416
0300	HEALTH & COMMUNITY DIRECTOR	30540	COMPUTER LICENCES	AP	30480812	11/12/2024	202511	820.56	11430	ICON eBUSINESS LIMITED	SI-426
0300	HEALTH & COMMUNITY DIRECTOR	30540	COMPUTER LICENCES	AP	30505034	16/02/2026	202612	8,320.56	11430	ICON eBUSINESS LIMITED	2607
0305	SPORTS DEVELOPMENT	30540	COMPUTER LICENCES	AP	30474066	01/09/2024	202507	532.94	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1650230
0305	SPORTS DEVELOPMENT	30540	COMPUTER LICENCES	AP	30474782	01/10/2024	202507	632.79	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1687264
0329	ALLEY THEATRE	30540	COMPUTER LICENCES	AP	30486356	13/04/2025	202601	6,000.00	12145	TICKETSOLVE LTD	25040014
0331	THE TOWER MUSEUM	30540	COMPUTER LICENCES	AP	30494827	27/08/2025	202606	2,751.45	16218	ACCESSO IRELAND LIMITED	20066
0341	BRANDYWELL STADIUM	30540	COMPUTER LICENCES	AP	30474066	01/09/2024	202507	532.94	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1650230
0341	BRANDYWELL STADIUM	30540	COMPUTER LICENCES	AP	30474782	01/10/2024	202507	632.79	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1687264
0341	BRANDYWELL STADIUM	30540	COMPUTER LICENCES	AP	30487428	29/11/2024	202602	865.46	12084	FUTURE TICKETING UK LIMITED	INV-4004
0356	WATERSIDE SHARED VILLAGE	30540	COMPUTER LICENCES	AP	30474066	01/09/2024	202507	532.94	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1650230
0370	FESTIVALS	30540	COMPUTER LICENCES	AP	30488226	26/03/2025	202602	2,500.00	16335	MC CONSULTANCY LTD	0326202501
0370	FESTIVALS	30540	COMPUTER LICENCES	AP	30508013	26/03/2026	202612	2,600.00	16335	MC CONSULTANCY LTD	0326202601
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30474066	01/09/2024	202507	532.94	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1650230
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30474065	05/09/2024	202507	909.48	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1662712
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30474782	01/10/2024	202507	632.78	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1687264
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30475466	05/10/2024	202507	808.20	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1682875
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30477092	01/11/2024	202508	723.60	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1729603
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30478685	05/11/2024	202509	823.95	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1738665
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30479294	05/12/2024	202510	828.45	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1779473
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30480110	01/01/2025	202510	850.99	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1803919
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30480111	05/01/2025	202510	855.90	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1815727
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30483299	01/02/2025	202512	833.07	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1861072
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30482859	05/02/2025	202512	851.85	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1863111
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30485737	05/03/2025	202512	936.45	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1900513

0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30486002	26/03/2025	202512	4,053.34	16344	CCTECH LIMITED	2249
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30485769	31/03/2025	202512	2,349.00	13864	INNOVATISE GMBH	2503-13502-004
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30486037	01/03/2025	202601	754.28	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1894941
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30488127	05/05/2025	202602	872.10	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1984262
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30488125	01/04/2025	202602	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1937486
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30488128	01/12/2024	202602	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1767484
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30488166	01/05/2025	202602	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1973156
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30489124	01/06/2025	202603	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2014625
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30491961	05/07/2025	202604	885.60	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2058647
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30491963	01/07/2025	202604	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2051054
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30490472	05/04/2025	202604	856.35	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1936200
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30490473	05/06/2025	202604	866.25	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2021104
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30495049	05/09/2025	202606	832.05	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2139463
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30493896	05/08/2025	202606	863.10	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2100898
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30493900	01/08/2025	202606	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2091970
0400	TEMPLEMORE SPORTS COMPLEX	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	30496459	01/10/2025	202607	744.61	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2167628
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30497644	05/10/2025	202608	819.00	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2178263
0400	TEMPLEMORE SPORTS COMPLEX	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	30498584	05/11/2025	202608	900.00	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2218897
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30502461	01/12/2025	202611	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2246692
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30502460	14/01/2026	202611	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2286001
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30502871	14/01/2026	202611	887.40	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2260983
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30502868	22/01/2026	202611	871.65	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2296785
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30505197	01/02/2026	202612	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2326323
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30505198	05/02/2026	202612	852.30	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2338873
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30507030	05/03/2026	202612	874.35	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2378669
0410	BROOKE PARK LEISURE CENTRE	30540	COMPUTER LICENCES	AP	30474066	01/09/2024	202507	532.94	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1650230
0410	BROOKE PARK LEISURE CENTRE	30540	COMPUTER LICENCES	AP	30474782	01/10/2024	202507	632.79	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1687264
0410	BROOKE PARK LEISURE CENTRE	30540	COMPUTER LICENCES	AP	30477092	01/11/2024	202508	723.60	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1729603
0410	BROOKE PARK LEISURE CENTRE	30540	COMPUTER LICENCES	AP	30480110	01/01/2025	202510	850.99	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1803919
0410	BROOKE PARK LEISURE CENTRE	30540	COMPUTER LICENCES	AP	30483299	01/02/2025	202512	833.07	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1861072
0410	BROOKE PARK LEISURE CENTRE	30540	COMPUTER LICENCES	AP	30486037	01/03/2025	202601	754.28	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1894941
0410	BROOKE PARK LEISURE CENTRE	30540	COMPUTER LICENCES	AP	30488125	01/04/2025	202602	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1937486
0410	BROOKE PARK LEISURE CENTRE	30540	COMPUTER LICENCES	AP	30488128	01/12/2024	202602	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1767484
0410	BROOKE PARK LEISURE CENTRE	30540	COMPUTER LICENCES	AP	30488166	01/05/2025	202602	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1973156
0410	BROOKE PARK LEISURE CENTRE	30540	COMPUTER LICENCES	AP	30489124	01/06/2025	202603	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2014625
0410	BROOKE PARK LEISURE CENTRE	30540	COMPUTER LICENCES	AP	30491963	01/07/2025	202604	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2051054
0410	BROOKE PARK LEISURE CENTRE	30540	COMPUTER LICENCES	AP	30493900	01/08/2025	202606	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2091970
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
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
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
0410	BROOKE PARK LEISURE CENTRE	30540	COMPUTER LICENCES	AP	30502461	01/12/2025	202611	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2246692
0410	BROOKE PARK LEISURE CENTRE	30540	COMPUTER LICENCES	AP	30502460	14/01/2026	202611	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2286001
0410	BROOKE PARK LEISURE CENTRE	30540	COMPUTER LICENCES	AP	30505197	01/02/2026	202612	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2326323
0411	CITY BATHS	30540	COMPUTER LICENCES	AP	30474066	01/09/2024	202507	532.94	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1650230
0411	CITY BATHS	30540	COMPUTER LICENCES	AP	30474782	01/10/2024	202507	632.79	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1687264
0411	CITY BATHS	30540	COMPUTER LICENCES	AP	30477092	01/11/2024	202508	723.60	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1729603
0411	CITY BATHS	30540	COMPUTER LICENCES	AP	30480110	01/01/2025	202510	851.00	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1803919
0411	CITY BATHS	30540	COMPUTER LICENCES	AP	30483299	01/02/2025	202512	833.06	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1861072
0411	CITY BATHS	30540	COMPUTER LICENCES	AP	30486037	01/03/2025	202601	754.28	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1894941
0411	CITY BATHS	30540	COMPUTER LICENCES	AP	30488125	01/04/2025	202602	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1937486
0411	CITY BATHS	30540	COMPUTER LICENCES	AP	30488128	01/12/2024	202602	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1767484
0411	CITY BATHS	30540	COMPUTER LICENCES	AP	30488166	01/05/2025	202602	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1973156
0411	CITY BATHS	30540	COMPUTER LICENCES	AP	30489124	01/06/2025	202603	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2014625
0411	CITY BATHS	30540	COMPUTER LICENCES	AP	30491963	01/07/2025	202604	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2051054
0411	CITY BATHS	30540	COMPUTER LICENCES	AP	30493900	01/08/2025	202606	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2091970
0411	CITY BATHS	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	30496459	01/10/2025	202607	744.61	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2167628
0411	CITY BATHS	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	30502461	01/12/2025	202611	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2246692
0411	CITY BATHS	30540	COMPUTER LICENCES	AP	30502460	14/01/2026	202611	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2286001
0411	CITY BATHS	30540	COMPUTER LICENCES	AP	30505197	01/02/2026	202612	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2326323

0414	BISHOP'S FIELD	30540	COMPUTER LICENCES	AP	30474066	01/09/2024	202507	532.94	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1650230
0414	BISHOP'S FIELD	30540	COMPUTER LICENCES	AP	30474782	01/10/2024	202507	632.79	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1687264
0414	BISHOP'S FIELD	30540	COMPUTER LICENCES	AP	30477092	01/11/2024	202508	723.60	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1729603
0414	BISHOP'S FIELD	30540	COMPUTER LICENCES	AP	30483299	01/02/2025	202512	833.06	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1861072
0414	BISHOP'S FIELD	30540	COMPUTER LICENCES	AP	30486037	01/03/2025	202601	754.28	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1894941
0414	BISHOP'S FIELD	30540	COMPUTER LICENCES	AP	30488125	01/04/2025	202602	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1937486
0414	BISHOP'S FIELD	30540	COMPUTER LICENCES	AP	30488128	01/12/2024	202602	744.61	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1767484
0414	BISHOP'S FIELD	30540	COMPUTER LICENCES	AP	30488166	01/05/2025	202602	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1973156
0414	BISHOP'S FIELD	30540	COMPUTER LICENCES	AP	30489124	01/06/2025	202603	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2014625
0414	BISHOP'S FIELD	30540	COMPUTER LICENCES	AP	30491963	01/07/2025	202604	744.60	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2051054
0414	BISHOP'S FIELD	30540	COMPUTER LICENCES	AP	30493900	01/08/2025	202606	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2091970
0414	BISHOP'S FIELD	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	30496459	01/10/2025	202607	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2167628
0414	BISHOP'S FIELD	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	30502461	01/12/2025	202611	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2246692
0414	BISHOP'S FIELD	30540	COMPUTER LICENCES	AP	30502460	14/01/2026	202611	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2286001
0414	BISHOP'S FIELD	30540	COMPUTER LICENCES	AP	30505197	01/02/2026	202612	744.61	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2326323
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30474066	01/09/2024	202507	532.94	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1650230
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30474065	05/09/2024	202507	1,243.38	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1662712
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30474782	01/10/2024	202507	632.79	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1687264
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30475466	05/10/2024	202507	1,026.90	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1682875
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30477092	01/11/2024	202508	723.60	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1729603
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30478685	05/11/2024	202509	1,187.55	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1738665
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30479294	05/12/2024	202510	1,193.40	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1779473
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30480110	01/01/2025	202510	850.99	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1803919
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30480111	05/01/2025	202510	1,190.70	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1815727
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30483299	01/02/2025	202512	833.06	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1861072
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30482859	05/02/2025	202512	1,130.40	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1863111
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30485737	05/03/2025	202512	1,201.50	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1900513
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30486002	26/03/2025	202512	4,053.33	16344	CCTECH LIMITED	2249
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30485770	31/03/2025	202512	2,349.00	13864	INNOVATISE GMBH	2503-13502-003
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30486037	01/03/2025	202601	754.28	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1894941
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30488127	05/05/2025	202602	1,230.30	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1984262
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30488125	01/04/2025	202602	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1937486
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30488128	01/12/2024	202602	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1767484
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30488166	01/05/2025	202602	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1973156
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30489124	01/06/2025	202603	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2014625
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30491961	05/07/2025	202604	1,158.75	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2058647
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30491963	01/07/2025	202604	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2051054
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30493896	05/08/2025	202606	1,146.15	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2100898
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30493900	01/08/2025	202606	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2091970
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30490473	05/06/2025	202604	1,217.25	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2021104
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30490472	05/04/2025	202604	1,206.45	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1936200
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30495049	05/09/2025	202606	1,103.85	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2139463
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30495524	01/09/2025	202607	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2130887
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30496459	01/10/2025	202607	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2167628
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30497644	05/10/2025	202608	1,115.10	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2178263
0421	FOYLE ARENA	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
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30502461	01/12/2025	202611	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2246692
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30502460	14/01/2026	202611	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2286001
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30502871	14/01/2026	202611	1,208.25	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2260983
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30502868	22/01/2026	202611	1,197.45	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2296785
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30505197	01/02/2026	202612	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2326323
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30505198	05/02/2026	202612	1,179.90	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2338873
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30507030	05/03/2026	202612	1,215.00	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2378669
0441	RIVERSDALE LEISURE CENTRE (0201)	30540	COMPUTER LICENCES	AP	30474066	01/09/2024	202507	532.95	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1650230
0441	RIVERSDALE LEISURE CENTRE (0201)	30540	COMPUTER LICENCES	AP	30474782	01/10/2024	202507	632.79	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1687264
0441	RIVERSDALE LEISURE CENTRE (0201)	30540	COMPUTER LICENCES	AP	30477092	01/11/2024	202508	723.61	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1729603
0441	RIVERSDALE LEISURE CENTRE (0201)	30540	COMPUTER LICENCES	AP	30480110	01/01/2025	202510	850.99	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1803919
0441	RIVERSDALE LEISURE CENTRE (0201)	30540	COMPUTER LICENCES	AP	30483299	01/02/2025	202512	833.06	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1861072
0441	RIVERSDALE LEISURE CENTRE (0201)	30540	COMPUTER LICENCES	AP	30486002	26/03/2025	202512	4,053.33	16344	CCTECH LIMITED	2249
0441	RIVERSDALE LEISURE CENTRE (0201)	30540	COMPUTER LICENCES	AP	30485771	31/03/2025	202512	2,349.00	13864	INNOVATISE GMBH	2503-13502-002

0441	RIVERSDALE LEISURE CENTRE (0201)	30540	COMPUTER LICENCES	AP	30486037	01/03/2025	202601	754.28	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1894941
0441	RIVERSDALE LEISURE CENTRE (0201)	30540	COMPUTER LICENCES	AP	30488128	01/12/2024	202602	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1767484
0441	RIVERSDALE LEISURE CENTRE (0201)	30540	COMPUTER LICENCES	AP	30488125	01/04/2025	202602	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1937486
0441	RIVERSDALE LEISURE CENTRE (0201)	30540	COMPUTER LICENCES	AP	30488166	01/05/2025	202602	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1973156
0441	RIVERSDALE LEISURE CENTRE (0201)	30540	COMPUTER LICENCES	AP	30489124	01/06/2025	202603	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2014625
0441	RIVERSDALE LEISURE CENTRE (0201)	30540	COMPUTER LICENCES	AP	30491963	01/07/2025	202604	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2051054
0441	RIVERSDALE LEISURE CENTRE (0201)	30540	COMPUTER LICENCES	AP	30493900	01/08/2025	202606	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2091970
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
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
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
0441	RIVERSDALE LEISURE CENTRE (0201)	30540	COMPUTER LICENCES	AP	30502461	01/12/2025	202611	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2246692
0441	RIVERSDALE LEISURE CENTRE (0201)	30540	COMPUTER LICENCES	AP	30502460	14/01/2026	202611	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2286001
0441	RIVERSDALE LEISURE CENTRE (0201)	30540	COMPUTER LICENCES	AP	30505197	01/02/2026	202612	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2326323
0442	DERG VALLEY LEISURE CENTRE (0202)	30540	COMPUTER LICENCES	AP	30474066	01/09/2024	202507	532.95	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1650230
0442	DERG VALLEY LEISURE CENTRE (0202)	30540	COMPUTER LICENCES	AP	30474782	01/10/2024	202507	632.79	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1687264
0442	DERG VALLEY LEISURE CENTRE (0202)	30540	COMPUTER LICENCES	AP	30477092	01/11/2024	202508	723.60	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1729603
0442	DERG VALLEY LEISURE CENTRE (0202)	30540	COMPUTER LICENCES	AP	30480110	01/01/2025	202510	850.99	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1803919
0442	DERG VALLEY LEISURE CENTRE (0202)	30540	COMPUTER LICENCES	AP	30486037	01/03/2025	202601	754.28	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1894941
0442	DERG VALLEY LEISURE CENTRE (0202)	30540	COMPUTER LICENCES	AP	30488128	01/12/2024	202602	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1767484
0442	DERG VALLEY LEISURE CENTRE (0202)	30540	COMPUTER LICENCES	AP	30488125	01/04/2025	202602	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1937486
0442	DERG VALLEY LEISURE CENTRE (0202)	30540	COMPUTER LICENCES	AP	30488166	01/05/2025	202602	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1973156
0442	DERG VALLEY LEISURE CENTRE (0202)	30540	COMPUTER LICENCES	AP	30489124	01/06/2025	202603	744.61	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2014625
0442	DERG VALLEY LEISURE CENTRE (0202)	30540	COMPUTER LICENCES	AP	30491963	01/07/2025	202604	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2051054
0442	DERG VALLEY LEISURE CENTRE (0202)	30540	COMPUTER LICENCES	AP	30491963	01/07/2025	202604	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2051054
0442	DERG VALLEY LEISURE CENTRE (0202)	30540	COMPUTER LICENCES	AP	30493900	01/08/2025	202606	744.61	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2091970
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
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
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
0442	DERG VALLEY LEISURE CENTRE (0202)	30540	COMPUTER LICENCES	AP	30502461	01/12/2025	202611	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2246692
0442	DERG VALLEY LEISURE CENTRE (0202)	30540	COMPUTER LICENCES	AP	30502460	14/01/2026	202611	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2286001
0442	DERG VALLEY LEISURE CENTRE (0202)	30540	COMPUTER LICENCES	AP	30505197	01/02/2026	202612	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2326323
0443	MELVIN HALL (0305)	30540	COMPUTER LICENCES	AP	30474066	01/09/2024	202507	532.94	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1650230
0443	MELVIN HALL (0305)	30540	COMPUTER LICENCES	AP	30474782	01/10/2024	202507	632.79	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1687264
0443	MELVIN HALL (0305)	30540	COMPUTER LICENCES	AP	30477092	01/11/2024	202508	723.60	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1729603
0443	MELVIN HALL (0305)	30540	COMPUTER LICENCES	AP	30480110	01/01/2025	202510	850.99	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1803919
0443	MELVIN HALL (0305)	30540	COMPUTER LICENCES	AP	30483299	01/02/2025	202512	833.06	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1861072
0443	MELVIN HALL (0305)	30540	COMPUTER LICENCES	AP	30486037	01/03/2025	202601	754.28	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1894941
0443	MELVIN HALL (0305)	30540	COMPUTER LICENCES	AP	30488128	01/12/2024	202602	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1767484
0443	MELVIN HALL (0305)	30540	COMPUTER LICENCES	AP	30488125	01/04/2025	202602	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1937486
0443	MELVIN HALL (0305)	30540	COMPUTER LICENCES	AP	30488166	01/05/2025	202602	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN1973156
0443	MELVIN HALL (0305)	30540	COMPUTER LICENCES	AP	30489124	01/06/2025	202603	744.61	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2014625
0443	MELVIN HALL (0305)	30540	COMPUTER LICENCES	AP	30493900	01/08/2025	202606	744.61	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2091970
0443	MELVIN HALL (0305)	30540	COMPUTER LICENCES	AP	30495524	01/09/2025	202607	744.61	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2130887
0443	MELVIN HALL (0305)	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	30498582	01/11/2025	202608	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2211160
0443	MELVIN HALL (0305)	30540	COMPUTER LICENCES	AP	30502461	01/12/2025	202611	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2246692
0443	MELVIN HALL (0305)	30540	COMPUTER LICENCES	AP	30502460	14/01/2026	202611	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2286001
0443	MELVIN HALL (0305)	30540	COMPUTER LICENCES	AP	30505197	01/02/2026	202612	744.61	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2326323
0500	ENVIRONMENTAL SERVICES ADMIN	30540	COMPUTER LICENCES	AP	30488493	24/04/2025	202603	2,612.84	9225	ESRI IRELAND	IE-SIN006143
0500	ENVIRONMENTAL SERVICES ADMIN	30540	COMPUTER LICENCES	AP	30489245	15/05/2025	202603	1,787.50	11430	ICON eBUSINESS LIMITED	SI-450
0510	REFUSE COLLECTION - 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
0520	STREET CLEANSING - DERRY	30540	COMPUTER LICENCES	AP	30496384	10/07/2025	202607	760.02	14151	WEBASPX LIMITED	CI-1006336
0543	ACCESS DEVELOPMENT	30540	COMPUTER LICENCES	AP	30488493	24/04/2025	202603	989.94	9225	ESRI IRELAND	IE-SIN006143
0544	PLAY DEVELOPMENT	30540	COMPUTER LICENCES	AP	30503619	26/09/2025	202611	931.24	15042	BOXXE LIMITED	INV0082903
0544	PLAY DEVELOPMENT	30540	COMPUTER LICENCES	AP	30503618	22/01/2026	202611	2,310.00	15042	BOXXE LIMITED	INV0091830
0545	BIODIVERSITY	30540	COMPUTER LICENCES	AP	30488493	24/04/2025	202603	989.94	9225	ESRI IRELAND	IE-SIN006143
0550	VEHICLE MAINTENANCE	30540	COMPUTER LICENCES	AP	30486351	28/04/2025	202601	16,080.00	10379	ASC SOFTWARE LIMITED	161721
0562	TREE MANAGEMENT PLAN	30540	COMPUTER LICENCES	AP	30489734	01/06/2025	202603	2,500.00	14140	TRINOVA SYSTEMS LTD	231761
0747	COM W/BEING BUS. SUPPORT COSTS	30540	COMPUTER LICENCES	AP	30488493	24/04/2025	202603	989.94	9225	ESRI IRELAND	IE-SIN006143
0016	HUMAN RESOURCES	30550	COMPUTER SOFTWARE	AP	30486195	01/04/2025	202601	9,223.00	8404	HALLMARK SOLUTIONS LIMITED	82137
0026	COMMITTEE ADMINISTRATION	30550	COMPUTER SOFTWARE	AP	30483584	31/01/2025	202512	9,577.00	13378	CIVICA UK LTD	C/MG322343
0026	COMMITTEE ADMINISTRATION	30550	COMPUTER SOFTWARE	AP	30502651	19/01/2026	202611	9,577.00	13378	CIVICA UK LTD	C/MG346683

0075	BUILDING CONTROL	30550	COMPUTER SOFTWARE	AP	30476985	12/11/2024	202508	695.00	10068	CADCORP COMPUTER AIDED DEVELOPMENT CORPORATION LTD	SV0033355
0075	BUILDING CONTROL	30550	COMPUTER SOFTWARE	AP	30494698	08/09/2025	202606	30,508.94	8847	IDOX SOFTWARE LIMITED	122373
0176	RECYCLING CLAUDY	30550	COMPUTER SOFTWARE	AP	30492975	23/07/2025	202605	2,385.21	2923	GLOBEWEIGH	42968
0329	ALLEY THEATRE	30550	COMPUTER SOFTWARE	AP	30479542	01/06/2024	202510	3,000.00	15047	ANCHOR DATA SYSTEMS (N.I.) LTD	84530
0520	STREET CLEANSING - DERRY	30550	COMPUTER SOFTWARE	AP	30474040	18/09/2024	202507	10,254.72	14151	WEBASPX LIMITED	INV-035504
0520	STREET CLEANSING - DERRY	30550	COMPUTER SOFTWARE	AP	30490300	30/05/2025	202603	5,799.96	14151	WEBASPX LIMITED	CI-1002637
0520	STREET CLEANSING - DERRY	30550	COMPUTER SOFTWARE	AP	30490083	23/05/2025	202603	2,204.40	14151	WEBASPX LIMITED	CI-1002445
0520	STREET CLEANSING - DERRY	30550	COMPUTER SOFTWARE	AP	30504258	23/01/2026	202611	7,689.24	14151	WEBASPX LIMITED	CI-1008897
0523	LITTER WARDENS - DERRY	30550	COMPUTER SOFTWARE	AP	30488383	02/04/2025	202602	2,880.00	14098	DATATANK LTD	INV-26315
0524	LITTER WARDEN - STRABANE	30550	COMPUTER SOFTWARE	AP	30488383	02/04/2025	202602	2,880.00	14098	DATATANK LTD	INV-26315
0747	COM W/BEING BUS. SUPPORT COSTS	30550	COMPUTER SOFTWARE	AP	30488625	28/05/2025	202603	6,171.00	11050	RH ENVIRONMENTAL LIMITED	24315
0071	PLANNING - DC&SDC	30600	PHOTOCOPIER LEASE CHARGES	AP	30481595	06/11/2024	202511	525.00	190	CANON (UK) LTD	2408800190009
0071	PLANNING - DC&SDC	30600	PHOTOCOPIER LEASE CHARGES	AP	30484921	05/02/2025	202512	525.00	190	CANON (UK) LTD	2508800026137
0071	PLANNING - DC&SDC	30600	PHOTOCOPIER LEASE CHARGES	AP	30488829	08/05/2025	202603	525.00	190	CANON (UK) LTD	2508800076882
0071	PLANNING - DC&SDC	30600	PHOTOCOPIER LEASE CHARGES	AP	30494314	06/08/2025	202606	525.00	190	CANON (UK) LTD	2508800123856
0071	PLANNING - DC&SDC	30600	PHOTOCOPIER LEASE CHARGES	AP	30499608	05/11/2025	202609	525.00	190	CANON (UK) LTD	2508800175966
0071	PLANNING - DC&SDC	30600	PHOTOCOPIER LEASE CHARGES	AP	30506093	06/02/2026	202612	525.00	190	CANON (UK) LTD	2608800023888
0800	Prior Year Costs & Control Accs	30600	PHOTOCOPIER LEASE CHARGES	AP	30476201	05/10/2024	202508	4,853.34	190	CANON (UK) LTD	2408800166803
0800	Prior Year Costs & Control Accs	30600	PHOTOCOPIER LEASE CHARGES	AP	30476202	05/10/2024	202508	576.00	190	CANON (UK) LTD	2408800167019
0800	Prior Year Costs & Control Accs	30600	PHOTOCOPIER LEASE CHARGES	AP	30481700	08/01/2025	202511	576.00	190	CANON (UK) LTD	2508800002375
0800	Prior Year Costs & Control Accs	30600	PHOTOCOPIER LEASE CHARGES	AP	30482471	08/01/2025	202511	4,853.34	190	CANON (UK) LTD	2508800002036
0800	Prior Year Costs & Control Accs	30600	PHOTOCOPIER LEASE CHARGES	AP	30486508	05/04/2025	202601	4,853.34	190	CANON (UK) LTD	2508800059880
0800	Prior Year Costs & Control Accs	30600	PHOTOCOPIER LEASE CHARGES	AP	30486225	05/04/2025	202601	576.00	190	CANON (UK) LTD	2508800059790
0800	Prior Year Costs & Control Accs	30600	PHOTOCOPIER LEASE CHARGES	AP	30493140	04/07/2025	202605	4,853.34	190	CANON (UK) LTD	2508800103814
0800	Prior Year Costs & Control Accs	30600	PHOTOCOPIER LEASE CHARGES	AP	30493138	04/07/2025	202605	576.00	190	CANON (UK) LTD	
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	30600	PHOTOCOPIER LEASE CHARGES	AP	30499372	08/10/2025	202609	4,853.34	190	CANON (UK) LTD	2508800154855
0800	Prior Year Costs & Control Accs	30600	PHOTOCOPIER LEASE CHARGES	AP	30504021	07/01/2026	202611	4,853.34	190	CANON (UK) LTD	2608800000953
0800	Prior Year Costs & Control Accs	30600	PHOTOCOPIER LEASE CHARGES	AP	30504022	07/01/2026	202611	576.00	190	CANON (UK) LTD	2608800004955
0800	Prior Year Costs & Control Accs	30609	PHOTOCOPIER EXPENSES - USAGE	AP	30476200	08/10/2024	202508	3,008.46	190	CANON (UK) LTD	2408800174786
0800	Prior Year Costs & Control Accs	30609	PHOTOCOPIER EXPENSES - USAGE	AP	30482472	08/01/2025	202511	3,466.35	190	CANON (UK) LTD	2508800002035
0800	Prior Year Costs & Control Accs	30609	PHOTOCOPIER EXPENSES - USAGE	AP	30486509	08/04/2025	202601	3,353.27	190	CANON (UK) LTD	2508800062855
0800	Prior Year Costs & Control Accs	30609	PHOTOCOPIER EXPENSES - USAGE	AP	30493139	10/07/2025	202605	3,727.22	190	CANON (UK) LTD	2508800114725
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	30609	PHOTOCOPIER EXPENSES - USAGE	AP	30504020	07/01/2026	202611	3,698.57	190	CANON (UK) LTD	2608800000974
0360	GOOD RELATIONS	34100	MILEAGE	AP	30488475	20/05/2025	202603	502.20	16140	STAFFLINE RECRUITMENT (NI) LTD	1214301
0360	GOOD RELATIONS	34100	MILEAGE	AP	30488477	27/04/2025	202603	515.70	16140	STAFFLINE RECRUITMENT (NI) LTD	1212399
0028	P.C.S.P.	34120	OTHER TRAVEL	AP	30506899	26/03/2026	202612	1,388.13	16875	MCGINLEY COACH TRAVEL	DCSDC 01
0045	DOGS ORDER	34120	OTHER TRAVEL	AP	30478704	18/10/2024	202509	557.92	16169	NIGEL LAFFERTY	BULLY TRAINING OCT24 REFUND
0285	EMPLOYMENT, SKILLS & TRAINING	34120	OTHER TRAVEL	AP	30498248	22/10/2025	202608	600.00	9804	LYNCH COACH HIRE LTD	12961
0285	EMPLOYMENT, SKILLS & TRAINING	34120	OTHER TRAVEL	AP	30499055	17/11/2025	202608	560.00	9528	BYRNE COACH HIRE	1958
0050	COUNCIL OFFICE BUILDING	34190	DRINKING WATER	AP	30491544	30/04/2025	202604	694.80	2076	CULLIGAN WATER (IRELAND) LIMITED	25762
0751	COUNCIL OFFICES STRABANE	34190	DRINKING WATER	AP	30491545	30/04/2025	202604	636.90	2076	CULLIGAN WATER (IRELAND) LIMITED	25781
0010	COUNCIL	34300	PROTECTIVE CLOTHING	AP	30481264	10/01/2025	202511	928.00	7344	PJD SAFETY SUPPLIES LTD	706767
0021	GUILDHALL	34300	PROTECTIVE CLOTHING	AP	30507578	26/03/2026	202612	853.00	9188	GMG LOGOS LTD	29037
0028	P.C.S.P.	34300	PROTECTIVE CLOTHING	AP	30505483	04/03/2026	202612	1,054.45	5855	KELTIC CLOTHING	189445
0055	CITY DEAL DELIVERY	34300	PROTECTIVE CLOTHING	AP	30500290	26/11/2025	202609	580.00	7344	PJD SAFETY SUPPLIES LTD	803740
0071	PLANNING - DC&SDC	34300	PROTECTIVE CLOTHING	AP	30477783	16/07/2024	202509	743.75	8205	JMD TRAINING	24060
0122	RECYCLING CENTRES - DERRY	34300	PROTECTIVE CLOTHING	AP	30483373	28/01/2025	202512	3,736.70	7344	PJD SAFETY SUPPLIES LTD	712052
0122	RECYCLING CENTRES - DERRY	34300	PROTECTIVE CLOTHING	AP	30483374	28/01/2025	202512	959.15	7344	PJD SAFETY SUPPLIES LTD	712053
0122	RECYCLING CENTRES - DERRY	34300	PROTECTIVE CLOTHING	AP	30483375	28/01/2025	202512	517.30	7344	PJD SAFETY SUPPLIES LTD	712056
0122	RECYCLING CENTRES - DERRY	34300	PROTECTIVE CLOTHING	AP	30483377	28/01/2025	202512	7,312.75	7344	PJD SAFETY SUPPLIES LTD	712054
0122	RECYCLING CENTRES - DERRY	34300	PROTECTIVE CLOTHING	AP	30483378	28/01/2025	202512	2,139.00	7344	PJD SAFETY SUPPLIES LTD	712051
0130	CITY CEMETERY	34300	PROTECTIVE CLOTHING	AP	30489727	29/05/2025	202603	1,045.00	7344	PJD SAFETY SUPPLIES LTD	747488
0130	CITY CEMETERY	34300	PROTECTIVE CLOTHING	AP	30490595	19/06/2025	202604	1,472.20	7344	PJD SAFETY SUPPLIES LTD	755076
0130	CITY CEMETERY	34300	PROTECTIVE CLOTHING	AP	30490916	26/06/2025	202604	558.80	14801	ANTRIM SUPPLIES LIMITED/WORKWEAR MALLUSK	438506
0148	BUILDING MAINTENANCE - STRABANE	34300	PROTECTIVE CLOTHING	AP	30476466	18/10/2024	202508	848.28	1107	MARK 1 AGENCIES	136379
0148	BUILDING MAINTENANCE - STRABANE	34300	PROTECTIVE CLOTHING	AP	30498146	23/10/2025	202608	545.78	1107	MARK 1 AGENCIES	143406
0173	RECYCLING STRATHFOYLE	34300	PROTECTIVE CLOTHING	AP	30496517	26/09/2025	202607	1,136.95	7344	PJD SAFETY SUPPLIES LTD	784091
0339	VISITOR ATTRACTIONS	34300	PROTECTIVE CLOTHING	AP	30476766	08/11/2024	202508	535.11	9188	GMG LOGOS LTD	24728
0339	VISITOR ATTRACTIONS	34300	PROTECTIVE CLOTHING	AP	30489857	03/07/2024	202603	922.65	9188	GMG LOGOS LTD	23694
0339	VISITOR ATTRACTIONS	34300	PROTECTIVE CLOTHING	AP	30489858	03/07/2024	202603	1,150.41	9188	GMG LOGOS LTD	23693
0339	VISITOR ATTRACTIONS	34300	PROTECTIVE CLOTHING	AP	30489856	22/12/2023	202603	827.70	9188	GMG LOGOS LTD	22398

0339	VISITOR ATTRACTIONS	34300	PROTECTIVE CLOTHING	AP	30495278	16/09/2025	202606	585.28	9188	GMG LOGOS LTD	27269
0339	VISITOR ATTRACTIONS	34300	PROTECTIVE CLOTHING	AP	30499374	20/11/2025	202609	1,283.92	592	ARCO LTD	950922522
0339	VISITOR ATTRACTIONS	34300	PROTECTIVE CLOTHING	AP	30499809	27/11/2025	202609	567.68	9188	GMG LOGOS LTD	27990
0510	REFUSE COLLECTION - DERRY	34300	PROTECTIVE CLOTHING	AP	30474575	15/07/2024	202507	8,852.90	7344	PJD SAFETY SUPPLIES LTD	657473
0510	REFUSE COLLECTION - DERRY	34300	PROTECTIVE CLOTHING	AP	30474578	29/07/2024	202507	1,439.75	7344	PJD SAFETY SUPPLIES LTD	660955
0510	REFUSE COLLECTION - DERRY	34300	PROTECTIVE CLOTHING	AP	30474579	29/07/2024	202507	14,456.75	7344	PJD SAFETY SUPPLIES LTD	660952
0510	REFUSE COLLECTION - DERRY	34300	PROTECTIVE CLOTHING	AP	30482175	26/11/2024	202511	4,402.00	7344	PJD SAFETY SUPPLIES LTD	695431
0510	REFUSE COLLECTION - DERRY	34300	PROTECTIVE CLOTHING	AP	30482176	31/01/2025	202511	2,797.30	7344	PJD SAFETY SUPPLIES LTD	713576
0520	STREET CLEANSING - DERRY	34300	PROTECTIVE CLOTHING	AP	30477291	11/10/2024	202508	668.36	7344	PJD SAFETY SUPPLIES LTD	681795
0520	STREET CLEANSING - DERRY	34300	PROTECTIVE CLOTHING	AP	30499987	26/11/2025	202609	576.00	7344	PJD SAFETY SUPPLIES LTD	803742
0523	LITTER WARDENS - DERRY	34300	PROTECTIVE CLOTHING	AP	30478490	31/10/2024	202509	573.25	15350	CARNROE SUPPLIES LIMITED	INV1130286
0523	LITTER WARDENS - DERRY	34300	PROTECTIVE CLOTHING	AP	30499941	17/11/2025	202609	1,001.85	15350	CARNROE SUPPLIES LIMITED	INV1148969
0527	STREET CLEANSING - STRABANE	34300	PROTECTIVE CLOTHING	AP	30477296	11/10/2024	202508	2,315.45	7344	PJD SAFETY SUPPLIES LTD	681792
0531	GROUNDS MAINT - STRABANE	34300	PROTECTIVE CLOTHING	AP	30477298	29/07/2024	202508	868.45	7344	PJD SAFETY SUPPLIES LTD	660957
0550	VEHICLE MAINTENANCE	34300	PROTECTIVE CLOTHING	AP	30494895	10/09/2025	202606	557.40	7344	PJD SAFETY SUPPLIES LTD	778327
0008	MEMBERS SERVICES	34305	UNIFORMS	AP	30493656	01/08/2025	202606	642.00	822	DIFFERENT CLASS	22577
0022	BIRTHS /DEATHS / MARRIAGES	34305	UNIFORMS	AP	30498542	05/11/2025	202608	541.87	9188	GMG LOGOS LTD	27752
0028	P.C.S.P.	34305	UNIFORMS	AP	30485969	31/03/2025	202512	1,136.30	1234	PARTRIDGE PEARTREE PROMOTIONS LTD	97982
0050	COUNCIL OFFICE BUILDING	34305	UNIFORMS	AP	30483725	27/02/2025	202512	791.69	9188	GMG LOGOS LTD	25571
0050	COUNCIL OFFICE BUILDING	34305	UNIFORMS	AP	30494747	28/08/2025	202606	723.25	7344	PJD SAFETY SUPPLIES LTD	775432
0050	COUNCIL OFFICE BUILDING	34305	UNIFORMS	AP	30494748	26/08/2025	202606	667.30	7344	PJD SAFETY SUPPLIES LTD	774675
0305	SPORTS DEVELOPMENT	34305	UNIFORMS	AP	30477819	07/11/2024	202509	1,990.80	16028	BALON SPORTS	1043839
0356	WATERSIDE SHARED VILLAGE	34305	UNIFORMS	AP	30483873	05/03/2025	202512	609.30	16028	BALON SPORTS	1045021
0400	TEMPLEMORE SPORTS COMPLEX	34305	UNIFORMS	AP	30475470	16/10/2024	202507	906.74	9188	GMG LOGOS LTD	24488
0400	TEMPLEMORE SPORTS COMPLEX	34305	UNIFORMS	AP	30477638	18/09/2024	202508	2,909.50	16028	BALON SPORTS	1042843
0400	TEMPLEMORE SPORTS COMPLEX	34305	UNIFORMS	AP	30503817	30/12/2025	202611	870.00	16028	BALON SPORTS	1049337
0400	TEMPLEMORE SPORTS COMPLEX	34305	UNIFORMS	AP	30502126	12/01/2026	202610	590.96	9188	GMG LOGOS LTD	28235
0410	BROOKE PARK LEISURE CENTRE	34305	UNIFORMS	AP	30485512	08/10/2024	202512	542.45	16028	BALON SPORTS	1043093B
0411	CITY BATHS	34305	UNIFORMS	AP	30477818	02/10/2024	202509	1,325.10	16028	BALON SPORTS	1043093
0411	CITY BATHS	34305	UNIFORMS	AP	30498122	10/09/2025	202608	790.10	16028	BALON SPORTS	1047519
0411	CITY BATHS	34305	UNIFORMS	AP	30506505	19/11/2025	202612	891.70	16028	BALON SPORTS	1048149
0414	BISHOP'S FIELD	34305	UNIFORMS	AP	30485512	08/10/2024	202512	542.45	16028	BALON SPORTS	1043093B
0421	FOYLE ARENA	34305	UNIFORMS	AP	30477340	13/09/2024	202508	2,957.75	16028	BALON SPORTS	1042593
0421	FOYLE ARENA	34305	UNIFORMS	AP	30477639	09/10/2024	202508	1,102.80	16122	JORDAN FITNESS LTD	336865
0421	FOYLE ARENA	34305	UNIFORMS	AP	30479316	18/12/2024	202510	764.45	7344	PJD SAFETY SUPPLIES LTD	702018
0421	FOYLE ARENA	34305	UNIFORMS	AP	30507031	26/03/2026	202612	1,025.40	9188	GMG LOGOS LTD	29038
0421	FOYLE ARENA	34305	UNIFORMS	AP	30507653	31/03/2026	202612	1,245.25	1077	J P LENNARD	281954
0441	RIVERSDALE LEISURE CENTRE (0201)	34305	UNIFORMS	AP	30497096	31/07/2025	202607	3,157.30	16028	BALON SPORTS	1046804
0441	RIVERSDALE LEISURE CENTRE (0201)	34305	UNIFORMS	AP	30505519	18/11/2025	202612	2,843.50	16028	BALON SPORTS	1048948
0021	GUILDHALL	34400	HEALTH & SAFETY	AP	30474362	30/09/2024	202507	862.29	1019	INITIAL WASHROOM HYGIENE	35237021
0021	GUILDHALL	34400	HEALTH & SAFETY	AP	30496232	29/09/2025	202607	948.52	1019	INITIAL WASHROOM HYGIENE	35611175
0039	Health, Safety & Emergency Planning	34400	HEALTH & SAFETY	AP	30479688	02/12/2024	202510	3,600.00	12399	AMTIVO	INVCEE01643
0039	Health, Safety & Emergency Planning	34400	HEALTH & SAFETY	AP	30480038	02/01/2025	202510	1,975.00	8323	HEALTH MATTERS (HEALTH & SAFETY) LTD	49652
0039	Health, Safety & Emergency Planning	34400	HEALTH & SAFETY	AP	30482603	11/02/2025	202512	550.00	5946	QUADRA LIMITED	INV-2329
0039	Health, Safety & Emergency Planning	34400	HEALTH & SAFETY	AP	30497607	06/10/2025	202608	2,500.00	12399	AMTIVO	INVCEE04070
0050	COUNCIL OFFICE BUILDING	34400	HEALTH & SAFETY	AP	30477194	13/11/2024	202508	990.50	948	GLADEON SAFETY SYSTEMS	3831
0122	RECYCLING CENTRES - DERRY	34400	HEALTH & SAFETY	AP	30508303	13/03/2026	202612	680.00	11373	PEST CONTROL NI	590
0123	RECYCLING	34400	HEALTH & SAFETY	AP	30477405	07/10/2024	202508	632.58	11373	PEST CONTROL NI	534
0123	RECYCLING	34400	HEALTH & SAFETY	AP	30498694	06/10/2025	202608	682.58	11373	PEST CONTROL NI	612
0171	RECYCLING PENNYBURN	34400	HEALTH & SAFETY	AP	30489389	03/05/2025	202603	560.00	11373	PEST CONTROL NI	587
0171	RECYCLING PENNYBURN	34400	HEALTH & SAFETY	AP	30492999	03/07/2025	202605	860.00	11373	PEST CONTROL NI	652
0329	ALLEY THEATRE	34400	HEALTH & SAFETY	AP	30492557	25/07/2025	202605	555.00	1019	INITIAL WASHROOM HYGIENE	35546694
0329	ALLEY THEATRE	34400	HEALTH & SAFETY	AP	30493144	10/07/2025	202605	588.38	1019	INITIAL WASHROOM HYGIENE	35529603
0339	VISITOR ATTRACTIONS	34400	HEALTH & SAFETY	AP	30504985	09/02/2026	202612	550.00	5946	QUADRA LIMITED	INV-2963
0370	FESTIVALS	34400	HEALTH & SAFETY	AP	30486930	02/05/2025	202602	744.00	16368	ONE PLAN LTD	OPSI43766
0370	FESTIVALS	34400	HEALTH & SAFETY	AP	30507849	16/03/2026	202612	915.93	11189	BANNER GROUP LTD	LS74280
0400	TEMPLEMORE SPORTS COMPLEX	34400	HEALTH & SAFETY	AP	30493824	15/08/2025	202606	550.00	5946	QUADRA LIMITED	INV-2640
0421	FOYLE ARENA	34400	HEALTH & SAFETY	AP	30491740	11/07/2025	202604	550.00	5946	QUADRA LIMITED	INV-2593
0050	COUNCIL OFFICE BUILDING	34410	FIRST AID	AP	30497764	21/10/2025	202608	625.00	865	EMERGENCY AID SUPPLIES LTD	36729
0341	BRANDYWELL STADIUM	34410	FIRST AID	AP	30474809	25/09/2024	202507	834.00	865	EMERGENCY AID SUPPLIES LTD	33989
0350	COMMUNITY DEVELOPMENT	34410	FIRST AID	AP	30477245	21/10/2024	202508	613.28	865	EMERGENCY AID SUPPLIES LTD	34171
0400	TEMPLEMORE SPORTS COMPLEX	34410	FIRST AID	AP	30488442	12/05/2025	202603	572.97	865	EMERGENCY AID SUPPLIES LTD	35530
0421	FOYLE ARENA	34410	FIRST AID	AP	30497316	21/10/2025	202607	561.16	865	EMERGENCY AID SUPPLIES LTD	36733

0441	RIVERSDALE LEISURE CENTRE (0201)	34410	FIRST AID	AP	30477742	19/11/2024	202509	539.90	865	EMERGENCY AID SUPPLIES LTD	34367
0441	RIVERSDALE LEISURE CENTRE (0201)	34410	FIRST AID	AP	30495929	16/09/2025	202607	530.30	865	EMERGENCY AID SUPPLIES LTD	36468
0447	DAISYFIELD SPORTS HUB	34410	FIRST AID	AP	30490177	24/06/2025	202603	795.00	865	EMERGENCY AID SUPPLIES LTD	35838
0447	DAISYFIELD SPORTS HUB	34410	FIRST AID	AP	30495501	19/09/2025	202607	646.94	865	EMERGENCY AID SUPPLIES LTD	36499
0447	DAISYFIELD SPORTS HUB	34410	FIRST AID	AP	30500549	01/12/2025	202609	1,335.00	865	EMERGENCY AID SUPPLIES LTD	37028
0447	DAISYFIELD SPORTS HUB	34410	FIRST AID	AP	30503082	29/01/2026	202611	555.20	865	EMERGENCY AID SUPPLIES LTD	37432
0016	HUMAN RESOURCES	34420	MEDICAL FEES	AP	30474458	30/09/2024	202507	2,458.00	4413	BHSF OCCUPATIONAL HEALTH LTD	SIN2410BH05Z78264
0016	HUMAN RESOURCES	34420	MEDICAL FEES	AP	30474666	30/09/2024	202507	1,229.00	4413	BHSF OCCUPATIONAL HEALTH LTD	SIN2409BH05Z78265
0016	HUMAN RESOURCES	34420	MEDICAL FEES	AP	30476961	31/10/2024	202508	1,386.00	4413	BHSF OCCUPATIONAL HEALTH LTD	SIN2410BH05Z79499
0016	HUMAN RESOURCES	34420	MEDICAL FEES	AP	30476739	04/11/2024	202508	2,600.00	4413	BHSF OCCUPATIONAL HEALTH LTD	SIN2411BH05Z79468
0016	HUMAN RESOURCES	34420	MEDICAL FEES	AP	30478353	30/11/2024	202509	2,458.00	4413	BHSF OCCUPATIONAL HEALTH LTD	SIN2412BH05Z80499
0016	HUMAN RESOURCES	34420	MEDICAL FEES	AP	30478530	30/11/2024	202509	1,229.00	4413	BHSF OCCUPATIONAL HEALTH LTD	SIN2412BH05Z80500
0016	HUMAN RESOURCES	34420	MEDICAL FEES	AP	30480023	31/12/2024	202510	2,458.00	4413	BHSF OCCUPATIONAL HEALTH LTD	SIN2501BH05Z81186
0016	HUMAN RESOURCES	34420	MEDICAL FEES	AP	30480696	31/12/2024	202510	801.87	4413	BHSF OCCUPATIONAL HEALTH LTD	SIN2501BH05Z81200
0016	HUMAN RESOURCES	34420	MEDICAL FEES	AP	30481708	31/01/2025	202511	2,458.00	4413	BHSF OCCUPATIONAL HEALTH LTD	SIN2502BH05Z81680
0016	HUMAN RESOURCES	34420	MEDICAL FEES	AP	30483078	31/01/2025	202512	600.00	4413	BHSF OCCUPATIONAL HEALTH LTD	SIN2501BH05Z81869
0016	HUMAN RESOURCES	34420	MEDICAL FEES	AP	30483077	28/02/2025	202512	500.00	4413	BHSF OCCUPATIONAL HEALTH LTD	0002000143
0016	HUMAN RESOURCES	34420	MEDICAL FEES	AP	30483710	28/02/2025	202512	1,229.00	4413	BHSF OCCUPATIONAL HEALTH LTD	0002000345
0016	HUMAN RESOURCES	34420	MEDICAL FEES	AP	30483711	28/02/2025	202512	2,458.00	4413	BHSF OCCUPATIONAL HEALTH LTD	0002000342
0016	HUMAN RESOURCES	34420	MEDICAL FEES	AP	30487531	30/04/2025	202602	520.00	4413	BHSF OCCUPATIONAL HEALTH LTD	0002001048
0016	HUMAN RESOURCES	34420	MEDICAL FEES	AP	30487533	14/05/2025	202602	2,458.00	4413	BHSF OCCUPATIONAL HEALTH LTD	0002001443
0016	HUMAN RESOURCES	34420	MEDICAL FEES	AP	30487115	30/04/2025	202602	2,458.00	4413	BHSF OCCUPATIONAL HEALTH LTD	0002001044
0016	HUMAN RESOURCES	34420	MEDICAL FEES	AP	30489443	30/05/2025	202603	2,458.00	4413	BHSF OCCUPATIONAL HEALTH LTD	0002002091
0016	HUMAN RESOURCES	34420	MEDICAL FEES	AP	30492716	31/07/2025	202605	2,458.00	4413	BHSF OCCUPATIONAL HEALTH LTD	0002004354
0016	HUMAN RESOURCES	34420	MEDICAL FEES	AP	30491117	07/07/2025	202604	2,458.00	4413	BHSF OCCUPATIONAL HEALTH LTD	0002003324
0016	HUMAN RESOURCES	34420	MEDICAL FEES	AP	30492051	07/07/2025	202604	1,240.00	4413	BHSF OCCUPATIONAL HEALTH LTD	0002003325
0016	HUMAN RESOURCES	34420	MEDICAL FEES	AP	30494680	29/08/2025	202606	2,458.00	4413	BHSF OCCUPATIONAL HEALTH LTD	0002005312
0016	HUMAN RESOURCES	34420	MEDICAL FEES	AP	30496053	30/09/2025	202607	2,458.00	4413	BHSF OCCUPATIONAL HEALTH LTD	0002006080
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
0016	HUMAN RESOURCES	34420	MEDICAL FEES	AP	30499041	31/10/2025	202608	1,050.00	4413	BHSF OCCUPATIONAL HEALTH LTD	0002006644
0016	HUMAN RESOURCES	34420	MEDICAL FEES	AP	30499747	28/11/2025	202609	2,458.00	4413	BHSF OCCUPATIONAL HEALTH LTD	0002007163
0016	HUMAN RESOURCES	34420	MEDICAL FEES	AP	30507589	31/03/2026	202612	2,295.10	14469	HAPPY RASPBERRY LTD	INV-3990
0016	HUMAN RESOURCES	34420	MEDICAL FEES	AP	30501498	31/12/2025	202610	2,458.00	4413	OPTIMA HEALTH UK LIMITED	0002007716
0016	HUMAN RESOURCES	34420	MEDICAL FEES	AP	30507960	13/02/2026	202612	1,229.00	4413	OPTIMA HEALTH UK LIMITED	0071051502
0016	HUMAN RESOURCES	34420	MEDICAL FEES	AP	30507964	13/02/2026	202612	2,458.00	4413	OPTIMA HEALTH UK LIMITED	0071051501
0016	HUMAN RESOURCES	34420	MEDICAL FEES	AP	30507955	28/02/2026	202612	4,773.62	4413	OPTIMA HEALTH UK LIMITED	0071053285
0016	HUMAN RESOURCES	34420	MEDICAL FEES	AP	30507648	26/03/2026	202612	882.60	16901	RODGER MCKNIGHT HR CONSULTANT	RMCK00141
0016	HUMAN RESOURCES	34421	HEALTH & WELLBEING PROJECT	AP	30490468	24/06/2025	202604	596.75	7396	BOGSIDE & BRANDYWELL HEALTH FORUM	INV-0653
0400	TEMPLEMORE SPORTS COMPLEX	34421	HEALTH & WELLBEING PROJECT	AP	30490468	24/06/2025	202604	596.75	7396	BOGSIDE & BRANDYWELL HEALTH FORUM	INV-0653
0421	FOYLE ARENA	34421	HEALTH & WELLBEING PROJECT	AP	30490468	24/06/2025	202604	596.75	7396	BOGSIDE & BRANDYWELL HEALTH FORUM	INV-0653
0441	RIVERSDALE LEISURE CENTRE (0201)	34421	HEALTH & WELLBEING PROJECT	AP	30490468	24/06/2025	202604	596.75	7396	BOGSIDE & BRANDYWELL HEALTH FORUM	INV-0653
0500	ENVIRONMENTAL SERVICES ADMIN	34421	HEALTH & WELLBEING PROJECT	AP	30490468	24/06/2025	202604	1,193.00	7396	BOGSIDE & BRANDYWELL HEALTH FORUM	INV-0653
0305	SPORTS DEVELOPMENT	34425	ACCESS NI CHECKS	AP	30491504	30/06/2025	202604	928.00	5795	ACCESS NI	510075374
0305	SPORTS DEVELOPMENT	34425	ACCESS NI CHECKS	AP	30507796	28/02/2026	202612	576.00	5795	ACCESS NI	510079830
0016	HUMAN RESOURCES	34430	COUNSELLING FOR EMPLOYEES	AP	30478393	30/11/2024	202509	5,280.00	15590	SPECTRUM WELLNESS UK LTD	INV-2666
0016	HUMAN RESOURCES	34430	COUNSELLING FOR EMPLOYEES	AP	30501526	31/12/2025	202610	5,280.00	15590	SPECTRUM WELLNESS UK LTD	INV-4359
0006	CORPORATE COMMUNICATIONS	34500	TRAINING COURSES SEMINARS	AP	30503028	15/01/2026	202611	615.00	11272	NORTH WEST SCOOL OF MARKETING NI	CJOND2026
0010	COUNCIL	34500	TRAINING COURSES SEMINARS	AP	30489825	05/04/2025	202603	1,185.00	411	NATIONAL ASSOCIATION OF COUNCILLORS (NI)	NACEC-012
0010	COUNCIL	34500	TRAINING COURSES SEMINARS	AP	30496236	26/09/2025	202607	625.00	1468	SURESKILLS (NI) LTD	SIN003347
0015	CORPORATE MANAGEMENT	34500	TRAINING COURSES SEMINARS	AP	30506452	05/03/2026	202612	500.00	16868	GL HOUSING SOLUTIONS LTD	437
0016	HUMAN RESOURCES	34500	TRAINING COURSES SEMINARS	AP	30476150	25/10/2024	202508	845.00	1428	LEGAL ISLAND LTD	INV-34603
0016	HUMAN RESOURCES	34500	TRAINING COURSES SEMINARS	AP	30480699	27/01/2025	202510	1,740.00	6044	PPMA	7344
0016	HUMAN RESOURCES	34500	TRAINING COURSES SEMINARS	AP	30482476	12/02/2025	202511	2,000.00	1374	UNIVERSITY OF ULSTER	0174439
0016	HUMAN RESOURCES	34500	TRAINING COURSES SEMINARS	AP	30484975	31/03/2025	202512	2,600.00	761	CO-OPERATION IRELAND	WLP-8-20
0016	HUMAN RESOURCES	34500	TRAINING COURSES SEMINARS	AP	30486177	01/04/2025	202601	784.00	370	LOCAL GOVERNMENT STAFF COMMISSION (NI)	306
0016	HUMAN RESOURCES	34500	TRAINING COURSES SEMINARS	AP	30487539	07/03/2025	202602	1,700.00	8205	JMD TRAINING	26057
0016	HUMAN RESOURCES	34500	TRAINING COURSES SEMINARS	AP	30499753	09/10/2025	202609	650.00	8205	JMD TRAINING	27783
0016	HUMAN RESOURCES	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	30508186	02/03/2026	202612	2,550.00	8323	HEALTH MATTERS (HEALTH & SAFETY) LTD	57515
0017	POLICY PERFORMANCE & IMPROVEMENT	34500	TRAINING COURSES SEMINARS	AP	30497369	16/10/2025	202608	1,400.00	761	CO-OPERATION IRELAND	WLP/67/09
0027	CITY WIDE WARDEN SCHEME	34500	TRAINING COURSES SEMINARS	AP	30490581	17/03/2025	202604	857.00	2249	SANDY ARTHUR TRAINING SERVICES	47257
0031	DIGITAL SUPPORT	34500	TRAINING COURSES SEMINARS	AP	30484807	06/02/2025	202512	1,335.00	1468	SURESKILLS (NI) LTD	SIN001390

0031	DIGITAL SUPPORT	34500	TRAINING COURSES SEMINARS	AP	30484808	12/03/2025	202512	890.00	1468	SURESKILLS (NI) LTD	SIN001713
0031	DIGITAL SUPPORT	34500	TRAINING COURSES SEMINARS	AP	30499800	22/10/2025	202609	5,500.00	7090	EIRCOM UK LIMITED	EIRC15289
0032	INTERNAL AUDIT	34500	TRAINING COURSES SEMINARS	AP	30498981	14/11/2025	202608	731.26	6909	THE LEARN CENTRE LIMITED	INV42866
0034	PAYROLL	34500	TRAINING COURSES SEMINARS	AP	30493986	27/08/2025	202606	1,968.00	6909	THE LEARN CENTRE LIMITED	INV42323
0034	PAYROLL	34500	TRAINING COURSES SEMINARS	AP	30495436	26/06/2025	202607	3,395.00	16628	IPP EDUCATION LTD	INV-101782-V8H7Q4
0034	PAYROLL	34500	TRAINING COURSES SEMINARS	AP	30503220	31/01/2026	202611	1,095.00	1446	FRONTIER SOFTWARE PLC	SIN165034
0045	DOGS ORDER	34500	TRAINING COURSES SEMINARS	AP	30479864	30/12/2024	202510	1,120.00	11863	AQUILA TRAINING	2683
0055	CITY DEAL DELIVERY	34500	TRAINING COURSES SEMINARS	AP	30483558	30/01/2025	202512	800.00	2025	ROYAL SOCIETY OF ULSTER ARCHITECTS	5259
0055	CITY DEAL DELIVERY	34500	TRAINING COURSES SEMINARS	AP	30488406	22/05/2025	202603	1,200.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	10081746
0055	CITY DEAL DELIVERY	34500	TRAINING COURSES SEMINARS	AP	30489233	29/05/2025	202603	1,200.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	10081823
0055	CITY DEAL DELIVERY	34500	TRAINING COURSES SEMINARS	AP	30495416	07/08/2025	202607	1,145.00	1468	SURESKILLS (NI) LTD	SIN002946
0055	CITY DEAL DELIVERY	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	30476300	29/10/2024	202508	1,105.00	6135	DOROTHY MCKEE CONSULTING	011024
0071	PLANNING - DC&SDC	34500	TRAINING COURSES SEMINARS	AP	30492422	03/07/2025	202605	564.96	5583	HARRY MCCONNELL	1039
0071	PLANNING - DC&SDC	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	30504784	19/01/2026	202612	1,000.00	16809	GORT LUIS LTD	INV-1269
0071	PLANNING - DC&SDC	34500	TRAINING COURSES SEMINARS	AP	30508037	03/02/2026	202612	780.00	8323	HEALTH MATTERS (HEALTH & SAFETY) LTD	57686
0075	BUILDING CONTROL	34500	TRAINING COURSES SEMINARS	AP	30497936	04/11/2025	202608	568.00	1599	APSE	2526/1714
0100	ENVIRONMENT & REGENERATION	34500	TRAINING COURSES SEMINARS	AP	30506452	05/03/2026	202612	500.00	16868	GL HOUSING SOLUTIONS LTD	437
0110	DESIGN & PROJECT MGT.	34500	TRAINING COURSES SEMINARS	AP	30490373	07/03/2025	202604	510.00	8205	JMD TRAINING	26057..
0110	DESIGN & PROJECT MGT.	34500	TRAINING COURSES SEMINARS	AP	30508037	03/02/2026	202612	585.00	8323	HEALTH MATTERS (HEALTH & SAFETY) LTD	57686
0123	RECYCLING	34500	TRAINING COURSES SEMINARS	AP	30477389	01/10/2024	202508	3,750.00	1772	CHIEF EXECUTIVES FORUM	6058
0127	RECYCLING CENTRES - STRABANE/RURAL	34500	TRAINING COURSES SEMINARS	AP	30490579	17/03/2025	202604	857.00	2249	SANDY ARTHUR TRAINING SERVICES	47258
0130	CITY CEMETERY	34500	TRAINING COURSES SEMINARS	AP	30481790	19/11/2024	202511	561.00	1599	APSE	2425/1788
0130	CITY CEMETERY	34500	TRAINING COURSES SEMINARS	AP	30482576	27/01/2025	202511	947.00	11829	LCD DRIVING ACADEMY	1493
0130	CITY CEMETERY	34500	TRAINING COURSES SEMINARS	AP	30483051	18/02/2025	202512	734.00	11829	LCD DRIVING ACADEMY	1501
0130	CITY CEMETERY	34500	TRAINING COURSES SEMINARS	AP	30496160	23/09/2025	202607	760.00	2249	SANDY ARTHUR TRAINING SERVICES	48004
0130	CITY CEMETERY	34500	TRAINING COURSES SEMINARS	AP	30498665	22/10/2025	202608	760.00	2249	SANDY ARTHUR TRAINING SERVICES	48135
0130	CITY CEMETERY	34500	TRAINING COURSES SEMINARS	AP	30503487	01/10/2025	202611	760.00	2249	SANDY ARTHUR TRAINING SERVICES	48041
0249	SPERRINS PARTNERSHIP PROJECT	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
0250	MARKETING	34500	TRAINING COURSES SEMINARS	AP	30499105	05/11/2025	202609	585.00	8323	HEALTH MATTERS (HEALTH & SAFETY) LTD	56023
0255	TOURISM DEVELOPMENT	34500	TRAINING COURSES SEMINARS	AP	30497369	16/10/2025	202608	1,400.00	761	CO-OPERATION IRELAND	WLP/67/09
0259	HEAD OF SERVICE CULTURE	34500	TRAINING COURSES SEMINARS	AP	30491602	21/07/2025	202604	7,100.00	590	INSTITUTE OF DIRECTORS	INV-84055-F2S7L1
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
0274	PEACE PLUS T/A	34500	TRAINING COURSES SEMINARS	AP	30504659	16/01/2026	202612	500.00	924	FOYLE WOMEN'S INFORMATION NETWORK	07/26
0285	EMPLOYMENT, SKILLS & TRAINING	34500	TRAINING COURSES SEMINARS	AP	30506928	24/03/2026	202612	595.00	1468	SURESKILLS (NI) LTD	SIN004717
0285	EMPLOYMENT, SKILLS & TRAINING	34500	TRAINING COURSES SEMINARS	AP	30507605	24/03/2026	202612	995.00	1468	SURESKILLS (NI) LTD	SIN004716
0290	BUSINESS & CULTURE DIRECTOR	34500	TRAINING COURSES SEMINARS	AP	30506452	05/03/2026	202612	500.00	16868	GL HOUSING SOLUTIONS LTD	437
0300	HEALTH & COMMUNITY DIRECTOR	34500	TRAINING COURSES SEMINARS	AP	30506452	05/03/2026	202612	500.00	16868	GL HOUSING SOLUTIONS LTD	437
0300	HEALTH & COMMUNITY DIRECTOR	34500	TRAINING COURSES SEMINARS	AP	30506359	05/03/2026	202612	3,750.00	602	NORTHERN IRELAND LOCAL GOVERNMENT ASSOCIATION	4982
0305	SPORTS DEVELOPMENT	34500	TRAINING COURSES SEMINARS	AP	30476674	08/10/2024	202508	650.00	11083	IRISH FA FOUNDATION LIMITED	PSI000674
0305	SPORTS DEVELOPMENT	34500	TRAINING COURSES SEMINARS	AP	30489410	15/04/2025	202603	1,125.00	8323	HEALTH MATTERS (HEALTH & SAFETY) LTD	51808
0329	ALLEY THEATRE	34500	TRAINING COURSES SEMINARS	AP	30492574	29/07/2025	202605	600.00	6873	GLOBAL HORIZON SKILLS LTD	117957
0329	ALLEY THEATRE	34500	TRAINING COURSES SEMINARS	AP	30493166	07/07/2025	202605	600.00	8323	HEALTH MATTERS (HEALTH & SAFETY) LTD	53396
0329	ALLEY THEATRE	34500	TRAINING COURSES SEMINARS	AP	30492576	23/07/2025	202605	825.00	8323	HEALTH MATTERS (HEALTH & SAFETY) LTD	53735
0329	ALLEY THEATRE	34500	TRAINING COURSES SEMINARS	AP	30490339	01/06/2025	202604	945.00	14450	KINGSBRIDGE TRAINING ACADEMY	ORD-11013
0338	MUSEUM SERVICES STAFF	34500	TRAINING COURSES SEMINARS	AP	30487392	15/04/2025	202602	585.00	8323	HEALTH MATTERS (HEALTH & SAFETY) LTD	51805
0339	VISITOR ATTRACTIONS	34500	TRAINING COURSES SEMINARS	AP	30480700	20/01/2025	202510	825.00	8323	HEALTH MATTERS (HEALTH & SAFETY) LTD	50023
0341	BRANDYWELL STADIUM	34500	TRAINING COURSES SEMINARS	AP	30486804	15/04/2025	202602	600.00	11801	TOLAND TRAINING LTD	002021
0350	COMMUNITY DEVELOPMENT	34500	TRAINING COURSES SEMINARS	AP	30489216	05/02/2025	202603	695.00	9543	ABERTAY INTERNATIONAL TRAINING LTD	YLMJ-050225
0350	COMMUNITY DEVELOPMENT	34500	TRAINING COURSES SEMINARS	AP	30501767	14/10/2025	202610	625.00	1468	SURESKILLS (NI) LTD	SIN003463
0350	COMMUNITY DEVELOPMENT	34500	TRAINING COURSES SEMINARS	AP	30505185	17/12/2025	202612	750.00	7126	TRAINING SOLUTIONS NI LTD	31660
0370	FESTIVALS	34500	TRAINING COURSES SEMINARS	AP	30497965	30/09/2025	202608	4,120.00	1772	CHIEF EXECUTIVES FORUM	6384
0370	FESTIVALS	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	30499514	21/10/2025	202609	8,743.00	15360	SERCO LIMITED	92087741
0370	FESTIVALS	34500	TRAINING COURSES SEMINARS	AP	30501544	22/12/2025	202610	633.26	16758	LONGFORD COUNTY COUNCIL	118075
0400	TEMPLEMORE SPORTS COMPLEX	34500	TRAINING COURSES SEMINARS	AP	30480128	18/12/2024	202510	984.05	12626	HEADS TOGETHER CONSULTING LTD	I030642
0400	TEMPLEMORE SPORTS COMPLEX	34500	TRAINING COURSES SEMINARS	AP	30481473	15/01/2025	202511	1,168.65	1706	RLSS UK ENTERPRISES	TI008065
0400	TEMPLEMORE SPORTS COMPLEX	34500	TRAINING COURSES SEMINARS	AP	30483530	02/03/2025	202512	650.00	14651	SR TRAINING NI	2025/100008
0400	TEMPLEMORE SPORTS COMPLEX	34500	TRAINING COURSES SEMINARS	AP	30483869	21/03/2025	202512	500.00	15351	SPIN ON THIS GLEN MCCREADY	16650
0400	TEMPLEMORE SPORTS COMPLEX	34500	TRAINING COURSES SEMINARS	AP	30491500	09/06/2025	202604	1,039.74	1599	APSE	2526/639
0400	TEMPLEMORE SPORTS COMPLEX	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	30500216	09/12/2025	202609	630.83	15955	SINDY STEWART SIGNATURE SWIMMING		2025-224841
0400	TEMPLEMORE SPORTS COMPLEX	34500	TRAINING COURSES SEMINARS	AP	30507797	23/01/2026	202612	1,575.00	5808	CHILDREN IN NORTHERN IRELAND		8711
0400	TEMPLEMORE SPORTS COMPLEX	34500	TRAINING COURSES SEMINARS	AP	30502861	16/12/2025	202611	816.68	5583	HARRY MCCONNELL		1059
0400	TEMPLEMORE SPORTS COMPLEX	34500	TRAINING COURSES SEMINARS	AP	30507026	22/01/2026	202612	1,350.00	8323	HEALTH MATTERS (HEALTH & SAFETY) LTD		57415
0400	TEMPLEMORE SPORTS COMPLEX	34500	TRAINING COURSES SEMINARS	AP	30507134	03/02/2026	202612	900.00	8323	HEALTH MATTERS (HEALTH & SAFETY) LTD		57685
0410	BROOKE PARK LEISURE CENTRE	34500	TRAINING COURSES SEMINARS	AP	30490485	13/06/2025	202604	500.00	15351	SPIN ON THIS GLEN MCCREADY		INV-13.06.2025
0411	CITY BATHS	34500	TRAINING COURSES SEMINARS	AP	30500216	09/12/2025	202609	630.83	15955	SINDY STEWART SIGNATURE SWIMMING		2025-224841
0421	FOYLE ARENA	34500	TRAINING COURSES SEMINARS	AP	30480128	18/12/2024	202510	984.05	12626	HEADS TOGETHER CONSULTING LTD		I030642
0421	FOYLE ARENA	34500	TRAINING COURSES SEMINARS	AP	30481473	15/01/2025	202511	1,168.65	1706	RLSS UK ENTERPRISES		TI008065
0421	FOYLE ARENA	34500	TRAINING COURSES SEMINARS	AP	30483530	02/03/2025	202512	650.00	14651	SR TRAINING NI		2025/100008
0421	FOYLE ARENA	34500	TRAINING COURSES SEMINARS	AP	30483869	21/03/2025	202512	500.00	15351	SPIN ON THIS GLEN MCCREADY		16650
0421	FOYLE ARENA	34500	TRAINING COURSES SEMINARS	AP	30491500	09/06/2025	202604	1,039.74	1599	APSE		2526/639
0421	FOYLE ARENA	34500	TRAINING COURSES SEMINARS	AP	30494249	02/09/2025	202606	1,400.00	11326	LEE GUY		STA SWIM TEACH AUG25
0421	FOYLE ARENA	34500	TRAINING COURSES SEMINARS	AP	30490485	13/06/2025	202604	500.00	15351	SPIN ON THIS GLEN MCCREADY		INV-13.06.2025
0421	FOYLE ARENA	34500	TRAINING COURSES SEMINARS	AP	30507797	23/01/2026	202612	1,575.00	5808	CHILDREN IN NORTHERN IRELAND		8711
0421	FOYLE ARENA	34500	TRAINING COURSES SEMINARS	AP	30502861	16/12/2025	202611	816.66	5583	HARRY MCCONNELL		1059
0441	RIVERSDALE LEISURE CENTRE (0201)	34500	TRAINING COURSES SEMINARS	AP	30479275	21/11/2024	202509	1,325.00	16172	FETTLE FITNESS EDUCATION		202410
0441	RIVERSDALE LEISURE CENTRE (0201)	34500	TRAINING COURSES SEMINARS	AP	30480113	15/10/2024	202510	2,350.00	9065	BRIO GROUP LTD		SI-1766
0441	RIVERSDALE LEISURE CENTRE (0201)	34500	TRAINING COURSES SEMINARS	AP	30479292	11/11/2024	202510	1,500.00	8323	HEALTH MATTERS (HEALTH & SAFETY) LTD		48890
0441	RIVERSDALE LEISURE CENTRE (0201)	34500	TRAINING COURSES SEMINARS	AP	30479293	11/11/2024	202510	1,080.00	8323	HEALTH MATTERS (HEALTH & SAFETY) LTD		48886
0441	RIVERSDALE LEISURE CENTRE (0201)	34500	TRAINING COURSES SEMINARS	AP	30480128	18/12/2024	202510	984.05	12626	HEADS TOGETHER CONSULTING LTD		I030642
0441	RIVERSDALE LEISURE CENTRE (0201)	34500	TRAINING COURSES SEMINARS	AP	30481473	15/01/2025	202511	1,168.65	1706	RLSS UK ENTERPRISES		TI008065
0441	RIVERSDALE LEISURE CENTRE (0201)	34500	TRAINING COURSES SEMINARS	AP	30482874	11/02/2025	202512	1,423.00	16262	ESTHER JEAN CULLEN	DONEGAL LIFEGUARDS AND SWIM TEACHERS TRAINING	1
0441	RIVERSDALE LEISURE CENTRE (0201)	34500	TRAINING COURSES SEMINARS	AP	30483530	02/03/2025	202512	650.00	14651	SR TRAINING NI		2025/100008
0441	RIVERSDALE LEISURE CENTRE (0201)	34500	TRAINING COURSES SEMINARS	AP	30483869	21/03/2025	202512	500.00	15351	SPIN ON THIS GLEN MCCREADY		16650
0441	RIVERSDALE LEISURE CENTRE (0201)	34500	TRAINING COURSES SEMINARS	AP	30491942	10/02/2025	202604	705.95	1706	RLSS UK ENTERPRISES		TI008533
0441	RIVERSDALE LEISURE CENTRE (0201)	34500	TRAINING COURSES SEMINARS	AP	30490485	13/06/2025	202604	1,000.00	15351	SPIN ON THIS GLEN MCCREADY		INV-13.06.2025
0441	RIVERSDALE LEISURE CENTRE (0201)	34500	TRAINING COURSES SEMINARS	AP	30504931	27/10/2025	202612	900.00	9065	BRIO GROUP LTD		SI-1945
0441	RIVERSDALE LEISURE CENTRE (0201)	34500	TRAINING COURSES SEMINARS	AP	30507797	23/01/2026	202612	1,575.00	5808	CHILDREN IN NORTHERN IRELAND		8711
0441	RIVERSDALE LEISURE CENTRE (0201)	34500	TRAINING COURSES SEMINARS	AP	30504926	15/01/2026	202612	2,100.00	6873	GLOBAL HORIZON SKILLS LTD		118317
0441	RIVERSDALE LEISURE CENTRE (0201)	34500	TRAINING COURSES SEMINARS	AP	30507128	15/01/2026	202612	1,750.00	6873	GLOBAL HORIZON SKILLS LTD		118316
0441	RIVERSDALE LEISURE CENTRE (0201)	34500	TRAINING COURSES SEMINARS	AP	30502861	16/12/2025	202611	816.66	5583	HARRY MCCONNELL		1059
0443	MELVIN HALL (0305)	34500	TRAINING COURSES SEMINARS	AP	30491500	09/06/2025	202604	1,039.74	1599	APSE		2526/639
0509	REFUSE COLLECTION - STRABANE	34500	TRAINING COURSES SEMINARS	AP	30491257	23/06/2025	202604	970.00	11829	LCD DRIVING ACADEMY		1549
0509	REFUSE COLLECTION - STRABANE	34500	TRAINING COURSES SEMINARS	AP	30499274	04/11/2025	202609	712.44	8323	HEALTH MATTERS (HEALTH & SAFETY) LTD		55990
0509	REFUSE COLLECTION - STRABANE	34500	TRAINING COURSES SEMINARS	AP	30501707	11/11/2025	202610	568.75	2249	SANDY ARTHUR TRAINING SERVICES		48225
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
0510	REFUSE COLLECTION - DERRY	34500	TRAINING COURSES SEMINARS	AP	30502224	18/12/2025	202610	1,425.00	8323	HEALTH MATTERS (HEALTH & SAFETY) LTD		56872
0519	STREETSCAPE SUPERVISION incl. GM	34500	TRAINING COURSES SEMINARS	AP	30496499	27/08/2025	202607	918.00	1599	APSE		2526/1212
0520	STREET CLEANSING - DERRY	34500	TRAINING COURSES SEMINARS	AP	30487477	25/04/2025	202602	1,380.00	9628	HIGHWAY SAFETY & CONSTRUCTION TRAINING		265205
0520	STREET CLEANSING - DERRY	34500	TRAINING COURSES SEMINARS	AP	30487475	23/04/2025	202602	1,394.88	9628	HIGHWAY SAFETY & CONSTRUCTION TRAINING		265204
0520	STREET CLEANSING - DERRY	34500	TRAINING COURSES SEMINARS	AP	30487476	28/04/2025	202602	1,481.60	9628	HIGHWAY SAFETY & CONSTRUCTION TRAINING		265208
0520	STREET CLEANSING - DERRY	34500	TRAINING COURSES SEMINARS	AP	30489000	30/04/2025	202603	875.00	6873	GLOBAL HORIZON SKILLS LTD		117791
0520	STREET CLEANSING - DERRY	34500	TRAINING COURSES SEMINARS	AP	30499712	31/10/2025	202609	675.00	8323	HEALTH MATTERS (HEALTH & SAFETY) LTD		55898
0520	STREET CLEANSING - DERRY	34500	TRAINING COURSES SEMINARS	AP	30499275	05/11/2025	202609	525.00	8323	HEALTH MATTERS (HEALTH & SAFETY) LTD		56028
0520	STREET CLEANSING - DERRY	34500	TRAINING COURSES SEMINARS	AP	30503934	22/01/2026	202611	949.04	16802	CERTCOM TRAINING LIMITED		INV-0042
0520	STREET CLEANSING - DERRY	34500	TRAINING COURSES SEMINARS	AP	30502732	22/01/2026	202611	600.00	8323	HEALTH MATTERS (HEALTH & SAFETY) LTD		57413
0520	STREET CLEANSING - DERRY	34500	TRAINING COURSES SEMINARS	AP	30501746	09/12/2025	202610	568.75	12915	HENDERSON WHOLESALE		INV16660
0527	STREET CLEANSING - STRABANE	34500	TRAINING COURSES SEMINARS	AP	30482578	27/01/2025	202511	999.00	11829	LCD DRIVING ACADEMY		1494
0527	STREET CLEANSING - STRABANE	34500	TRAINING COURSES SEMINARS	AP	30488999	30/04/2025	202603	500.00	6873	GLOBAL HORIZON SKILLS LTD		117789
0527	STREET CLEANSING - STRABANE	34500	TRAINING COURSES SEMINARS	AP	30502266	17/12/2025	202610	708.30	8323	HEALTH MATTERS (HEALTH & SAFETY) LTD		56853
0530	GROUNDS MAINT - DERRY	34500	TRAINING COURSES SEMINARS	AP	30478152	11/11/2024	202509	638.39	7374	IRISH INSTITUTE OF SPORTS SURFACES		1759
0530	GROUNDS MAINT - DERRY	34500	TRAINING COURSES SEMINARS	AP	30492362	28/07/2025	202605	1,340.00	2249	SANDY ARTHUR TRAINING SERVICES		47779
0530	GROUNDS MAINT - DERRY	34500	TRAINING COURSES SEMINARS	AP	30508100	30/03/2026	202612	525.00	8323	HEALTH MATTERS (HEALTH & SAFETY) LTD		59020
0530	GROUNDS MAINT - DERRY	34500	TRAINING COURSES SEMINARS	AP	30501831	10/12/2025	202610	500.00	2249	SANDY ARTHUR TRAINING SERVICES		48409
0530	GROUNDS MAINT - DERRY	34500	TRAINING COURSES SEMINARS	AP	30502935	12/12/2025	202611	500.00	2249	SANDY ARTHUR TRAINING SERVICES		48421
0530	GROUNDS MAINT - DERRY	34500	TRAINING COURSES SEMINARS	AP	30502936	15/01/2026	202611	500.00	2249	SANDY ARTHUR TRAINING SERVICES		48487
0531	GROUNDS MAINT - STRABANE	34500	TRAINING COURSES SEMINARS	AP	30504747	15/12/2025	202612	500.00	2249	SANDY ARTHUR TRAINING SERVICES		48422
0550	VEHICLE MAINTENANCE	34500	TRAINING COURSES SEMINARS	AP	30474601	23/09/2024	202507	590.00	2000	FREIGHT TRANSPORT ASSOCIATION		300429189
0550	VEHICLE MAINTENANCE	34500	TRAINING COURSES SEMINARS	AP	30476841	28/06/2024	202508	1,125.00	1119	MCCREATH TAYLOR (NI) LTD		45489
0550	VEHICLE MAINTENANCE	34500	TRAINING COURSES SEMINARS	AP	30477543	04/11/2024	202508	1,598.00	2000	FREIGHT TRANSPORT ASSOCIATION		8428026
0550	VEHICLE MAINTENANCE	34500	TRAINING COURSES SEMINARS	AP	30477544	04/11/2024	202508	1,598.00	2000	FREIGHT TRANSPORT ASSOCIATION		8428029

0550	VEHICLE MAINTENANCE	34500	TRAINING COURSES SEMINARS	AP	30476963	06/11/2024	202508	750.00	6457	SOUTH WEST COLLEGE	55002
0550	VEHICLE MAINTENANCE	34500	TRAINING COURSES SEMINARS	AP	30478821	23/10/2024	202509	700.00	6457	SOUTH WEST COLLEGE	20032678
0550	VEHICLE MAINTENANCE	34500	TRAINING COURSES SEMINARS	AP	30478820	26/10/2024	202509	600.00	6457	SOUTH WEST COLLEGE	20032786
0550	VEHICLE MAINTENANCE	34500	TRAINING COURSES SEMINARS	AP	30479759	11/12/2024	202510	3,150.00	2000	FREIGHT TRANSPORT ASSOCIATION	8428885
0550	VEHICLE MAINTENANCE	34500	TRAINING COURSES SEMINARS	AP	30481758	23/09/2024	202511	1,598.00	2000	FREIGHT TRANSPORT ASSOCIATION	8427250
0551	PLANT & ELEC INTERNAL SQUAD	34500	TRAINING COURSES SEMINARS	AP	30477523	17/10/2024	202508	790.00	1215	NORTH WEST REGIONAL COLLEGE	18037959
0551	PLANT & ELEC INTERNAL SQUAD	34500	TRAINING COURSES SEMINARS	AP	30490692	04/06/2025	202604	500.00	2249	SANDY ARTHUR TRAINING SERVICES	47575
0555	M E P MANAGEMENT	34500	TRAINING COURSES SEMINARS	AP	30486731	01/04/2025	202602	2,600.00	761	CO-OPERATION IRELAND	WLP/8-19
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
0748	COM W/BEING CENTRAL STAFF COSTS	34500	TRAINING COURSES SEMINARS	AP	30479854	16/12/2024	202510	937.50	9903	ANTRIM AND NEWTOWNABBEY BOROUGH COUNCIL	24994
0748	COM W/BEING CENTRAL STAFF COSTS	34500	TRAINING COURSES SEMINARS	AP	30484719	31/03/2025	202512	945.00	11050	RH ENVIRONMENTAL LIMITED	24004
0010	COUNCIL	34501	CORPORATE TRAINING	AP	30507867	26/03/2026	202612	625.00	16905	SKILLGATE LTD	10513
0080	Energy	34503	H&S TRAINING	AP	30500698	31/10/2025	202609	1,195.00	8205	JMD TRAINING	27949
0123	RECYCLING	34503	H&S TRAINING	AP	30484641	17/02/2025	202512	1,194.82	16246	DONAGHY SAFETY TRAINING	INV-3592
0140	BUILDING MAINTENANCE	34503	H&S TRAINING	AP	30479237	01/08/2024	202509	1,725.00	8205	JMD TRAINING	24201
0140	BUILDING MAINTENANCE	34503	H&S TRAINING	AP	30487813	09/05/2025	202602	2,250.00	6834	PLAY SERVICES IRELAND LIMITED	9324
0140	BUILDING MAINTENANCE - DERRY	34503	H&S TRAINING	AP	30500698	31/10/2025	202609	1,195.00	8205	JMD TRAINING	27949
0148	BUILDING MAINTENANCE - STRABANE	34503	H&S TRAINING	AP	30479237	01/08/2024	202509	1,150.00	8205	JMD TRAINING	24201
0148	BUILDING MAINTENANCE - STRABANE	34503	H&S TRAINING	AP	30487813	09/05/2025	202602	2,250.00	6834	PLAY SERVICES IRELAND LIMITED	9324
0551	PLANT & ELEC INTERNAL SQUAD	34503	H&S TRAINING	AP	30478834	22/10/2024	202509	2,306.92	9628	HIGHWAY SAFETY & CONSTRUCTION TRAINING	264985
0551	PLANT & ELEC INTERNAL SQUAD	34503	H&S TRAINING	AP	30483346	13/02/2025	202512	1,095.00	3400	COMPLETE CONSTRUCTION TRAINING SERVICES	INV18694
0551	PLANT & ELEC INTERNAL SQUAD	34503	H&S TRAINING	AP	30495119	05/09/2025	202606	1,195.00	3400	COMPLETE CONSTRUCTION TRAINING SERVICES	INV19381
0551	PLANT & ELEC INTERNAL SQUAD	34503	H&S TRAINING	AP	30499651	23/10/2025	202609	534.00	3400	COMPLETE CONSTRUCTION TRAINING SERVICES	INV19549
0551	PLANT & ELEC INTERNAL SQUAD	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	30504931	27/10/2025	202612	900.00	9065	BRIO GROUP LTD	SI-1945
0551	PLANT & ELEC INTERNAL SQUAD	34503	H&S TRAINING	AP	30508080	02/03/2026	202612	1,295.00	3400	COMPLETE CONSTRUCTION TRAINING SERVICES	INV19988
0555	M E P MANAGEMENT	34503	H&S TRAINING	AP	30479237	01/08/2024	202509	575.00	8205	JMD TRAINING	24201
0557	ALLOTMENTS - STRABANE	34503	H&S TRAINING	AP	30479382	29/08/2024	202510	850.00	8205	JMD TRAINING	24439
0010	COUNCIL	34505	DEPARTMENTAL ASSOCIATIONS/GROUPS	AP	30486178	05/04/2025	202601	3,200.00	411	NATIONAL ASSOCIATION OF COUNCILLORS (NI)	19079
0017	POLICY PERFORMANCE & IMPROVEMENT	34505	DEPARTMENTAL ASSOCIATIONS/GROUPS	AP	30486185	01/04/2025	202601	4,059.00	1599	APSE	2526/119
0017	POLICY PERFORMANCE & IMPROVEMENT	34505	DEPARTMENTAL ASSOCIATIONS/GROUPS	AP	30490927	01/07/2025	202604	4,160.00	1599	APSE	2526/781
0538	BROOKE PARK GROUNDS	34506	POST ENTRY TRAINING COSTS	AP	30484603	04/12/2024	202512	1,310.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	290052917
0555	M E P MANAGEMENT	34506	POST ENTRY TRAINING COSTS	AP	30494352	29/08/2025	202606	1,975.00	8323	HEALTH MATTERS (HEALTH & SAFETY) LTD	54457
0036	PROCUREMENT	34510	EDUCATIONAL COURSES	AP	30478564	30/11/2024	202509	893.33	12513	ICS LEARN	#IN1852988
0339	VISITOR ATTRACTIONS	34510	EDUCATIONAL COURSES	AP	30507602	18/02/2026	202612	800.00	1215	NORTH WEST REGIONAL COLLEGE	49689
0538	BROOKE PARK GROUNDS	34510	EDUCATIONAL COURSES	AP	30506558	12/03/2026	202612	1,340.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	290056991
0339	VISITOR ATTRACTIONS	34520	H & S TRAINING - Core / Mandatory	AP	30477195	07/11/2024	202508	664.00	948	GLADEON SAFETY SYSTEMS	3828
0339	VISITOR ATTRACTIONS	34520	H & S TRAINING - Core / Mandatory	AP	30480390	15/01/2025	202510	975.00	8323	HEALTH MATTERS (HEALTH & SAFETY) LTD	49901
0520	STREET CLEANSING - DERRY	34520	H & S TRAINING - Core / Mandatory	AP	30475428	18/09/2024	202507	1,350.00	9628	HIGHWAY SAFETY & CONSTRUCTION TRAINING	264917
0520	STREET CLEANSING - DERRY	34520	H & S TRAINING - Core / Mandatory	AP	30476982	11/11/2024	202508	1,421.72	9628	HIGHWAY SAFETY & CONSTRUCTION TRAINING	265004
0527	STREET CLEANSING - STRABANE	34520	H & S TRAINING - Core / Mandatory	AP	30476982	11/11/2024	202508	710.86	9628	HIGHWAY SAFETY & CONSTRUCTION TRAINING	265004
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
0531	GROUNDS MAINT - STRABANE	34520	H & S TRAINING - Core / Mandatory	AP	30503935	22/01/2026	202611	558.88	16802	CERTCOM TRAINING LIMITED	INV-0043
0009	ECONOMICS & CORPORATE FUNDING UNIT	34612	EUROCITIES FORUMS CULTURE	AP	30492589	21/07/2025	202605	4,324.71	7578	EURO CITIES	+++000/0011/51266+++
0274	PEACE PLUS T/A	35000	CONFERENCE	AP	30507495	31/03/2026	202612	2,000.00	4513	HOLYWELL TRUST	736
0550	VEHICLE MAINTENANCE	35000	CONFERENCE	AP	30496889	15/10/2025	202607	710.00	2000	FREIGHT TRANSPORT ASSOCIATION	300465585
0501	ACTIVE TRAVEL LTW - PHA	36000	SUNDRY EXPENSES	AP	30480238	28/11/2024	202510	3,421.00	516	SUSTRANS LTD	250415
0501	ACTIVE TRAVEL LTW - PHA	36000	SUNDRY EXPENSES	AP	30483412	31/01/2025	202512	1,590.00	516	SUSTRANS LTD	250597
0501	ACTIVE TRAVEL LTW - PHA	36000	SUNDRY EXPENSES	AP	30490104	31/03/2025	202603	2,029.00	516	SUSTRANS LTD	250885
0501	ACTIVE TRAVEL LTW - PHA	36000	SUNDRY EXPENSES	AP	30495577	19/08/2025	202607	1,621.00	516	SUSTRANS LTD	260209
0501	ACTIVE TRAVEL LTW - PHA	36000	SUNDRY EXPENSES	AP	30506538	28/02/2026	202612	1,413.00	516	WALK WHEEL CYCLE TRUST	260558
0501	ACTIVE TRAVEL LTW - PHA	36000	SUNDRY EXPENSES	AP	30506538	28/02/2026	202612	2,060.00	516	WALK WHEEL CYCLE TRUST	260558
0390	COMMUNITY CENTRE EXPS	36001	STORM EMERGENCY SUPPLIES	AP	30481956	31/01/2025	202511	516.00	770	CPC OFFICE SUPPLIES LTD	092959
0351	SHANTALLOW COMMUNITY CENTRE	36009	KEYHOLDER FEES	AP	30484856	01/03/2025	202512	4,500.00	1308	SHANTALLOW COMMUNITY RESIDENTS ASSOC	SMA 24/25
0351	SHANTALLOW COMMUNITY CENTRE	36009	KEYHOLDER FEES	AP	30506470	16/03/2026	202612	4,500.00	1308	SHANTALLOW COMMUNITY RESIDENTS ASSOC	SMA 2/26
0356	WATERSIDE SHARED VILLAGE	36009	KEYHOLDER FEES	AP	30480921	20/01/2025	202511	2,491.00	15550	WATERSIDE SHARED VILLAGE	0003 KEYHOLDING FEE
0356	WATERSIDE SHARED VILLAGE	36009	KEYHOLDER FEES	AP	30502156	13/01/2026	202610	2,491.00	15550	WATERSIDE SHARED VILLAGE	0004-13.01.2026
0880	INTEREST PAYABLE	36040	LEASE INTEREST	AP	30483527	19/02/2024	202512	693.13	14607	ST COLUMB'S DIOCESAN TRUST	RENT-AUG 2024-AUG 2025
0600	CP - Car Parks Central Charges	36066	Car Parking - Cash Collection Charge	AP	30474139	23/09/2024	202507	2,279.08	15928	MARSTON RECOVERY	00079811
0600	CP - Car Parks Central Charges	36066	Car Parking - Cash Collection Charge	AP	30474140	23/09/2024	202507	2,024.84	15928	MARSTON RECOVERY	00079810
0600	CP - Car Parks Central Charges	36066	Car Parking - Cash Collection Charge	AP	30474141	23/09/2024	202507	2,124.72	15928	MARSTON RECOVERY	00079805
0600	CP - Car Parks Central Charges	36066	Car Parking - Cash Collection Charge	AP	30474142	23/09/2024	202507	1,970.36	15928	MARSTON RECOVERY	00079807
0600	CP - Car Parks Central Charges	36066	Car Parking - Cash Collection Charge	AP	30475650	17/10/2024	202507	2,260.92	15928	MARSTON RECOVERY	00080889

0600	CP - Car Parks Central Charges	36066	Car Parking - Cash Collection Charge	AP	30479543	09/12/2024	202510	2,043.00	15928	MARSTON RECOVERY	00083218
0600	CP - Car Parks Central Charges	36066	Car Parking - Cash Collection Charge	AP	30479920	18/12/2024	202510	2,179.20	15928	MARSTON RECOVERY	00083547
0600	CP - Car Parks Central Charges	36066	Car Parking - Cash Collection Charge	AP	30479921	19/12/2024	202510	2,233.68	15928	MARSTON RECOVERY	00083569
0600	CP - Car Parks Central Charges	36066	Car Parking - Cash Collection Charge	AP	30481689	10/02/2025	202511	2,306.32	15928	MARSTON RECOVERY	00085819
0600	CP - Car Parks Central Charges	36066	Car Parking - Cash Collection Charge	AP	30484464	19/03/2025	202512	1,988.52	15928	MARSTON RECOVERY	00087444
0600	CP - Car Parks Central Charges	36066	Car Parking - Cash Collection Charge	AP	30484465	21/03/2025	202512	2,015.76	15928	MARSTON RECOVERY	00087502
0600	CP - Car Parks Central Charges	36066	Car Parking - Cash Collection Charge	AP	30486162	04/04/2025	202512	1,952.20	15928	MARSTON RECOVERY	00088297
0600	CP - Car Parks Central Charges	36066	Car Parking - Cash Collection Charge	AP	30488428	13/05/2025	202603	2,279.08	15928	MARSTON RECOVERY	000897775
0600	CP - Car Parks Central Charges	36066	Car Parking - Cash Collection Charge	AP	30489254	04/06/2025	202603	2,260.92	15928	MARSTON RECOVERY	00090882
0600	CP - Car Parks Central Charges	36066	Car Parking - Cash Collection Charge	AP	30493187	23/07/2025	202605	2,841.60	15928	MARSTON RECOVERY	00092692
0600	CP - Car Parks Central Charges	36066	Car Parking - Cash Collection Charge	AP	30493310	15/08/2025	202605	3,174.40	15928	MARSTON RECOVERY	00093613
0600	CP - Car Parks Central Charges	36066	Car Parking - Cash Collection Charge	AP	30492736	09/07/2025	202605	1,860.00	15928	MARSTON RECOVERY	00092330
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	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	36066	Car Parking - Cash Collection Charge	AP	30499416	19/11/2025	202609	5,000.00	15928	MARSTON RECOVERY	00097204
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	36066	Car Parking - Cash Collection Charge	AP	30503043	17/12/2025	202611	3,059.20	15928	MARSTON RECOVERY	00098301
0600	CP - Car Parks Central Charges	36066	Car Parking - Cash Collection Charge	AP	30503622	22/01/2026	202611	2,521.60	15928	MARSTON RECOVERY	00099321
0600	CP - Car Parks Central Charges	36066	Car Parking - Cash Collection Charge	AP	30505043	17/02/2026	202612	3,430.40	15928	MARSTON RECOVERY	00100419
0600	CP - Car Parks Central Charges	36066	Car Parking - Cash Collection Charge	AP	30506944	20/03/2026	202612	3,059.20	15928	MARSTON RECOVERY	00101515
0600	CP - Car Parks Central Charges	36066	Car Parking - Cash Collection Charge	AP	30508015	31/03/2026	202612	3,020.80	15928	MARSTON RECOVERY	00102525.
0010	COUNCIL	36100	LEGAL EXPENSES	AP	30503256	26/01/2026	202610	20,150.00	12913	FRANCIS TAYLOR BUILDING	99043
0015	CORPORATE MANAGEMENT	36100	LEGAL EXPENSES	AP	30507999	30/03/2026	202612	15,000.00	14900	EVERSHEDS SUTHERLAND N IRELAND	9020233820
0016	HUMAN RESOURCES	36100	LEGAL EXPENSES	AP	30480695	28/11/2024	202510	1,710.00	1404	WORTHINGTONS SOLICITORS	VMY/LMA/AJB/11654/2
0016	HUMAN RESOURCES	36100	LEGAL EXPENSES	AP	30481248	05/02/2025	202511	855.00	1404	WORTHINGTONS SOLICITORS	120040
0016	HUMAN RESOURCES	36100	LEGAL EXPENSES	AP	30483335	27/02/2025	202512	1,000.00	1404	WORTHINGTONS SOLICITORS	VMY/LM/011654/25
0016	HUMAN RESOURCES	36100	LEGAL EXPENSES	AP	30490618	24/06/2025	202604	1,485.00	1404	WORTHINGTONS SOLICITORS	LMA/120580
0016	HUMAN RESOURCES	36100	LEGAL EXPENSES	AP	30498283	28/10/2025	202608	1,935.00	1404	WORTHINGTONS SOLICITORS	LMA/011654/0002
0016	HUMAN RESOURCES	36100	LEGAL EXPENSES	AP	30504183	06/02/2026	202611	1,215.00	1404	WORTHINGTONS SOLICITORS	LMA/011654/0002 FEB2026
0017	POLICY PERFORMANCE & IMPROVEMENT	36100	LEGAL EXPENSES	AP	30481411	20/01/2025	202511	6,500.00	5357	NORTHERN IRELAND AUDIT OFFICE	RO 051/24
0024	LICENSING & SAG (JOINED 17/18)	36100	LEGAL EXPENSES	AP	30494374	21/08/2025	202606	500.00	14538	ANDREW MCKIBBIN BL	AUGUST DERRY MC
0025	LEGAL SERVICES	36100	LEGAL EXPENSES	AP	30475222	14/10/2024	202507	526.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40044951
0025	LEGAL SERVICES	36100	LEGAL EXPENSES	AP	30477472	20/11/2024	202508	745.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40045211
0025	LEGAL SERVICES	36100	LEGAL EXPENSES	AP	30479556	16/12/2024	202510	586.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40045328
0025	LEGAL SERVICES	36100	LEGAL EXPENSES	AP	30484328	19/03/2025	202512	769.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40045782
0025	LEGAL SERVICES	36100	LEGAL EXPENSES	AP	30486343	17/04/2025	202601	519.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40045960
0025	LEGAL SERVICES	36100	LEGAL EXPENSES	AP	30490623	17/06/2025	202604	731.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40046604
0025	LEGAL SERVICES	36100	LEGAL EXPENSES	AP	30493161	22/07/2025	202605	571.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40046718
0025	LEGAL SERVICES	36100	LEGAL EXPENSES	AP	30496431	07/10/2025	202607	760.00	16650	11 KBW LIMITED HOLDING ACCOUNT	134454/INVJL60
0025	LEGAL SERVICES	36100	LEGAL EXPENSES	AP	30496724	16/10/2025	202607	1,167.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40047149
0025	LEGAL SERVICES	36100	LEGAL EXPENSES	AP	30498871	14/11/2025	202608	992.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40047318
0025	LEGAL SERVICES	36100	LEGAL EXPENSES	AP	30501980	10/12/2025	202610	543.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40047490
0025	LEGAL SERVICES	36100	LEGAL EXPENSES	AP	30502635	22/01/2026	202611	661.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40047714
0025	LEGAL SERVICES	36100	LEGAL EXPENSES	AP	30506418	19/03/2026	202612	663.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40047973
0045	DOGS ORDER	36100	LEGAL EXPENSES	AP	30484728	20/02/2025	202512	500.00	12886	JAMES STITT	FEE NOTE NO: 16
0045	DOGS ORDER	36100	LEGAL EXPENSES	AP	30494374	21/08/2025	202606	500.00	14538	ANDREW MCKIBBIN BL	AUGUST DERRY MC
0071	PLANNING - DC&SDC	36100	LEGAL EXPENSES	AP	30478945	05/09/2024	202509	3,090.00	12886	JAMES STITT	100092.00066/KMD/KMD FEE NOTE 8
0071	PLANNING - DC&SDC	36100	LEGAL EXPENSES	AP	30481814	08/02/2025	202511	1,487.50	12913	FRANCIS TAYLOR BUILDING	96925
0071	PLANNING - DC&SDC	36100	LEGAL EXPENSES	AP	30483742	23/12/2024	202512	1,090.00	12886	JAMES STITT	13
0071	PLANNING - DC&SDC	36100	LEGAL EXPENSES	AP	30493281	04/04/2025	202605	4,487.50	16534	MARTIN WOLFE KC	7/25
0071	PLANNING - DC&SDC	36100	LEGAL EXPENSES	AP	30497857	05/11/2025	202608	7,000.00	12913	FRANCIS TAYLOR BUILDING	96493 NOV 25
0071	PLANNING - DC&SDC	36100	LEGAL EXPENSES	AP	30504405	30/09/2025	202611	8,370.00	9938	CLYDE & CO (NI) LLP	1310-0013086
0071	PLANNING - DC&SDC	36100	LEGAL EXPENSES	AP	30505399	24/02/2026	202612	1,384.50	9938	CLYDE & CO (NI) LLP	1310-0014928
0105	WASTE MANAGEMENT	36100	LEGAL EXPENSES	AP	30483379	28/02/2025	202512	11,121.00	9069	EVERSHEDS	20-16378
0123	RECYCLING	36100	LEGAL EXPENSES	AP	30479096	30/11/2024	202509	4,192.50	9069	EVERSHEDS	20-16029
0123	RECYCLING	36100	LEGAL EXPENSES	AP	30485694	25/10/2024	202512	14,498.50	9069	EVERSHEDS	20-15808
0123	RECYCLING	36100	LEGAL EXPENSES	AP	30495145	09/09/2025	202606	625.00	9069	EVERSHEDS	20-17267
0123	RECYCLING	36100	LEGAL EXPENSES	AP	30498826	12/11/2025	202608	1,825.00	14900	EVERSHEDS SUTHERLAND N IRELAND	9195000082
0123	RECYCLING	36100	LEGAL EXPENSES	AP	30500628	11/12/2025	202609	2,185.00	14900	EVERSHEDS SUTHERLAND N IRELAND	9195000200
0123	RECYCLING	36100	LEGAL EXPENSES	AP	30506571	18/03/2026	202612	4,600.00	14900	EVERSHEDS SUTHERLAND N IRELAND	9195000535
0200	AIRPORT-GENERAL	36100	LEGAL EXPENSES	AP	30479627	10/01/2025	202510	8,000.00	13490	BABINGTON SOLICITORS CLIENT ACCOUNT	GSP175/24/C428/24
0200	AIRPORT-GENERAL	36100	LEGAL EXPENSES	AP	30479627	10/01/2025	202510	2,000.00	13490	BABINGTON SOLICITORS CLIENT ACCOUNT	GSP175/24/C428/24
0260	BUSINESS	36100	LEGAL EXPENSES	AP	30473777	20/09/2024	202507	1,128.58	13954	INTERTRUST GROUP	2940002645

0260	BUSINESS	36100	LEGAL EXPENSES	AP	30474707	23/09/2024	202507	532.12	13954	INTERTRUST GROUP	2940002647
0260	BUSINESS	36100	LEGAL EXPENSES	AP	30476382	21/10/2024	202508	1,417.93	13954	INTERTRUST GROUP	2940002674
0260	BUSINESS	36100	LEGAL EXPENSES	AP	30477455	20/11/2024	202508	1,985.45	13954	INTERTRUST GROUP	294002762
0260	BUSINESS	36100	LEGAL EXPENSES	AP	30481094	20/12/2024	202511	3,266.24	13954	INTERTRUST GROUP	2940002936
0260	BUSINESS	36100	LEGAL EXPENSES	AP	30481095	24/01/2025	202511	2,443.82	13954	INTERTRUST GROUP	2940003056
0260	BUSINESS	36100	LEGAL EXPENSES	AP	30499014	14/10/2025	202608	2,443.91	13954	CSC GLOBAL SOLUTIONS	BE000425-2940004049
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	30500509	12/12/2025	202609	872.74	13954	CSC GLOBAL SOLUTIONS	BE000425-2940004206
0260	BUSINESS	36100	LEGAL EXPENSES	AP	30501539	29/12/2025	202610	563.57	13954	CSC GLOBAL SOLUTIONS	BE000425-2940004303
0260	BUSINESS	36100	LEGAL EXPENSES	AP	30502807	23/01/2026	202611	5,191.69	13954	CSC GLOBAL SOLUTIONS	BE000425-2940004532
0260	BUSINESS	36100	LEGAL EXPENSES	AP	30508311	31/03/2026	202612	535.02	13954	CSC GLOBAL SOLUTIONS	BE000425-2940004813
0400	TEMPLEMORE SPORTS COMPLEX	36100	LEGAL EXPENSES	AP	30483302	18/02/2025	202512	14,532.24	9549	MID ULSTER DISTRICT COUNCIL	10389
0400	TEMPLEMORE SPORTS COMPLEX	36100	LEGAL EXPENSES	AP	30491846	02/05/2025	202604	1,995.13	9549	MID ULSTER DISTRICT COUNCIL	14344
0523	LITTER WARDENS - DERRY	36100	LEGAL EXPENSES	AP	30474038	13/09/2024	202507	950.00	12886	JAMES STITT	10
0602	CP - BISHOP ST - DERRY	36100	LEGAL EXPENSES	AP	30484418	31/03/2025	202512	592.42	163	HM REVENUE & CUSTOMS ONLY	520977675MJ.
0746	HEALTH & HOUSING	36100	LEGAL EXPENSES	AP	30494932	09/05/2025	202606	600.00	12886	JAMES STITT	FEE NOTE NO: 23
0900	OTHER CORP FINANCE	36100	LEGAL EXPENSES	AP	30477486	18/11/2024	202508	5,100.00	14901	TLT NI CLIENT ACCOUNT	229702
0900	OTHER CORP FINANCE	36100	LEGAL EXPENSES	AP	30481722	31/01/2025	202511	6,375.00	14901	TLT NI CLIENT ACCOUNT	230539
0900	OTHER CORP FINANCE	36100	LEGAL EXPENSES	AP	30482626	20/02/2025	202512	1,250.00	12913	FRANCIS TAYLOR BUILDING	97164
0900	OTHER CORP FINANCE	36100	LEGAL EXPENSES	AP	30484240	10/03/2025	202512	8,845.00	13782	JOHN COYLE BARRISTER AT LAW	2015657
0900	OTHER CORP FINANCE	36100	LEGAL EXPENSES	AP	30485294	31/03/2025	202512	850.00	12913	FRANCIS TAYLOR BUILDING	97164 MARCH2025
0900	OTHER CORP FINANCE	36100	LEGAL EXPENSES	AP	30495250	29/08/2025	202606	10,020.00	14901	TLT NI CLIENT ACCOUNT	232800
0900	OTHER CORP FINANCE	36100	LEGAL EXPENSES	AP	30495252	29/08/2025	202606	1,750.00	14901	TLT NI CLIENT ACCOUNT	232678
0900	OTHER CORP FINANCE	36100	LEGAL EXPENSES	AP	30493700	31/07/2025	202606	1,000.00	14901	TLT NI CLIENT ACCOUNT	232438
0900	OTHER CORP FINANCE	36100	LEGAL EXPENSES	AP	30493700	31/07/2025	202606	8,350.00	14901	TLT NI CLIENT ACCOUNT	232438
0900	OTHER CORP FINANCE	36100	LEGAL EXPENSES	AP	30502409	28/11/2025	202610	1,700.00	14901	TLT NI CLIENT ACCOUNT	233939
0900	OTHER CORP FINANCE	36100	LEGAL EXPENSES	AP	30502409	28/11/2025	202610	4,050.00	14901	TLT NI CLIENT ACCOUNT	233939
0021	GUILDHALL	36105	REGULATION FEES	AP	30505110	03/03/2026	202612	823.91	12338	PPL PRS LTD	01753985SIN3290886
0025	LEGAL SERVICES	36105	REGULATION FEES	AP	30479539	06/12/2024	202510	1,175.00	14538	ANDREW MCKIBBIN BL	DEC 24
0080	Energy	36105	REGULATION FEES	AP	30493632	28/07/2025	202606	1,910.79	9345	MEA (NI) LTD	INV-2035
0120	CULMORE LANDFILL SITE	36105	REGULATION FEES	AP	30483363	05/02/2025	202512	8,906.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300024120
0120	CULMORE LANDFILL SITE	36105	REGULATION FEES	AP	30484523	27/02/2025	202512	1,915.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300025783
0120	CULMORE LANDFILL SITE	36105	REGULATION FEES	AP	30499329	31/10/2025	202609	9,456.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300026848
0120	CULMORE LANDFILL SITE	36105	REGULATION FEES	AP	30506248	13/02/2026	202612	2,034.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300028798
0122	RECYCLING CENTRES - DERRY	36105	REGULATION FEES	AP	30474427	14/10/2024	202507	500.00	3330	NORTHERN IRELAND ENVIRONMENT AGENCY	AATF PBURN 2024
0127	RECYCLING CENTRES - STRABANE/RURAL	36105	REGULATION FEES	AP	30487464	14/05/2025	202602	1,095.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	EX835495799
0146	SKEOGE DEPOT	36105	REGULATION FEES	AP	30499330	07/11/2025	202609	660.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300027664
0147	STRAHANS ROAD DEPOT	36105	REGULATION FEES	AP	30499327	07/11/2025	202609	594.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300027665
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
0171	RECYCLING PENNYBURN	36105	REGULATION FEES	AP	30483368	10/02/2025	202512	1,863.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300025271
0171	RECYCLING PENNYBURN	36105	REGULATION FEES	AP	30485899	13/03/2025	202512	4,136.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300025996
0171	RECYCLING PENNYBURN	36105	REGULATION FEES	AP	30499323	07/11/2025	202609	1,980.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300027666
0171	RECYCLING PENNYBURN	36105	REGULATION FEES	AP	30506247	11/02/2026	202612	4,392.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300028620
0172	RECYCLING GLENDERMOTT	36105	REGULATION FEES	AP	30485898	13/03/2025	202512	4,136.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300025987
0172	RECYCLING GLENDERMOTT	36105	REGULATION FEES	AP	30506247	11/02/2026	202612	4,392.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300028620
0173	RECYCLING STRATHFOYLE	36105	REGULATION FEES	AP	30485901	13/03/2025	202512	4,136.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300025989
0173	RECYCLING STRATHFOYLE	36105	REGULATION FEES	AP	30506247	11/02/2026	202612	4,392.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300028620
0174	RECYCLING EGLINTON	36105	REGULATION FEES	AP	30485902	13/03/2025	202512	3,218.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300025988
0174	RECYCLING EGLINTON	36105	REGULATION FEES	AP	30506247	11/02/2026	202612	3,417.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300028620
0176	RECYCLING CLAUDY	36105	REGULATION FEES	AP	30483369	10/02/2025	202512	1,863.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300025265
0176	RECYCLING CLAUDY	36105	REGULATION FEES	AP	30485900	13/03/2025	202512	4,136.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300025991
0176	RECYCLING CLAUDY	36105	REGULATION FEES	AP	30499328	07/11/2025	202609	1,980.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300027660
0176	RECYCLING CLAUDY	36105	REGULATION FEES	AP	30506247	11/02/2026	202612	4,392.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300028620
0177	RECYCLING PARK	36105	REGULATION FEES	AP	30485903	13/03/2025	202512	3,218.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300025990
0177	RECYCLING PARK	36105	REGULATION FEES	AP	30506247	11/02/2026	202612	3,417.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300028620
0179	RECYCLING DONEMANA	36105	REGULATION FEES	AP	30483366	10/02/2025	202512	621.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300025267
0179	RECYCLING DONEMANA	36105	REGULATION FEES	AP	30485906	13/03/2025	202512	3,218.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300025993
0179	RECYCLING DONEMANA	36105	REGULATION FEES	AP	30499326	07/11/2025	202609	660.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300027662
0179	RECYCLING DONEMANA	36105	REGULATION FEES	AP	30506247	11/02/2026	202612	3,417.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300028620
0182	RECYCLING PLUMBRIDGE	36105	REGULATION FEES	AP	30483640	10/02/2025	202512	621.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300025266
0182	RECYCLING PLUMBRIDGE	36105	REGULATION FEES	AP	30485907	13/03/2025	202512	3,218.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300025992
0182	RECYCLING PLUMBRIDGE	36105	REGULATION FEES	AP	30499325	07/11/2025	202609	660.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300027661
0182	RECYCLING PLUMBRIDGE	36105	REGULATION FEES	AP	30506247	11/02/2026	202612	3,417.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300028620

0183	RECYCLING NEWTOWNSTEWART	36105	REGULATION FEES	AP	30483367	10/02/2025	202512	1,863.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300025268
0183	RECYCLING NEWTOWNSTEWART	36105	REGULATION FEES	AP	30485905	13/03/2025	202512	3,218.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300025994
0183	RECYCLING NEWTOWNSTEWART	36105	REGULATION FEES	AP	30499324	07/11/2025	202609	1,980.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300027663
0183	RECYCLING NEWTOWNSTEWART	36105	REGULATION FEES	AP	30506247	11/02/2026	202612	3,417.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300028620
0184	RECYCLING STRAHAN'S ROAD	36105	REGULATION FEES	AP	30485904	13/03/2025	202512	7,582.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300025995
0184	RECYCLING STRAHAN'S ROAD	36105	REGULATION FEES	AP	30506247	11/02/2026	202612	8,051.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300028620
0186	TRANSFER STATION Strahan's Road	36105	REGULATION FEES	AP	30483365	10/02/2025	202512	558.90	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300025270
0331	THE TOWER MUSEUM	36105	REGULATION FEES	AP	30505110	03/03/2026	202612	1,320.92	12338	PPL PRS LTD	01753985SIN3290886
0370	FESTIVALS	36105	REGULATION FEES	AP	30505111	04/03/2026	202612	6,071.04	12338	PPL PRS LTD	01753988SIN3293621
0382	SPERRIN HERITAGE CENTRE	36105	REGULATION FEES	AP	30499750	07/11/2025	202609	990.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300027658
0400	TEMPLEMORE SPORTS COMPLEX	36105	REGULATION FEES	AP	30476426	18/10/2024	202508	600.00	12948	AUDIO INNOVATION	T-18-10-24
0400	TEMPLEMORE SPORTS COMPLEX	36105	REGULATION FEES	AP	30483823	10/02/2025	202512	621.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300025264
0400	TEMPLEMORE SPORTS COMPLEX	36105	REGULATION FEES	AP	30487376	29/04/2025	202602	900.00	12948	AUDIO INNOVATION	Temp-29-04-25
0400	TEMPLEMORE SPORTS COMPLEX	36105	REGULATION FEES	AP	30499166	07/11/2025	202609	660.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300027659
0421	FOYLE ARENA	36105	REGULATION FEES	AP	30486810	29/04/2025	202602	700.00	12948	AUDIO INNOVATION	B-29-04-25
0441	RIVERSDALE LEISURE CENTRE (0201)	36105	REGULATION FEES	AP	30476117	18/10/2024	202508	600.00	12948	AUDIO INNOVATION	R-18-10-24
0441	RIVERSDALE LEISURE CENTRE (0201)	36105	REGULATION FEES	AP	30486609	31/03/2025	202512	900.00	12948	AUDIO INNOVATION	RIVER-29-04-25
0441	RIVERSDALE LEISURE CENTRE (0201)	36105	REGULATION FEES	AP	30494485	29/08/2025	202606	900.00	12948	AUDIO INNOVATION	RIVER-29-08-25
0442	DERG VALLEY LEISURE CENTRE (0202)	36105	REGULATION FEES	AP	30476425	18/10/2024	202508	600.00	12948	AUDIO INNOVATION	D-18-10-24
0442	DERG VALLEY LEISURE CENTRE (0202)	36105	REGULATION FEES	AP	30487620	29/04/2025	202602	900.00	12948	AUDIO INNOVATION	DERG-29-04-25
0442	DERG VALLEY LEISURE CENTRE (0202)	36105	REGULATION FEES	AP	30494484	29/08/2025	202606	900.00	12948	AUDIO INNOVATION	DERG 29-08-25
0442	DERG VALLEY LEISURE CENTRE (0202)	36105	REGULATION FEES	AP	30503138	21/01/2026	202611	600.00	12948	AUDIO INNOVATION	D-21-01-26
0559	OTHER PROPERTY - STRABANE	36105	REGULATION FEES	AP	30483370	10/02/2025	202512	931.50	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300025263
0071	PLANNING - DC&SDC	36107	LEGAL COSTS - JR and PAC	AP	30475436	13/10/2024	202507	6,350.00	12913	FRANCIS TAYLOR BUILDING	93878 - 13.10.24
0071	PLANNING - DC&SDC	36107	LEGAL COSTS - JR and PAC	AP	30479785	22/12/2024	202510	750.00	12913	FRANCIS TAYLOR BUILDING	92896 22/12/2024
0071	PLANNING - DC&SDC	36107	LEGAL COSTS - JR and PAC	AP	30479786	22/12/2024	202510	1,800.00	12913	FRANCIS TAYLOR BUILDING	96514 22/12/24
0071	PLANNING - DC&SDC	36107	LEGAL COSTS - JR and PAC	AP	30481646	27/01/2025	202511	1,800.00	12913	FRANCIS TAYLOR BUILDING	92896 JAN 25
0071	PLANNING - DC&SDC	36107	LEGAL COSTS - JR and PAC	AP	30484627	15/03/2025	202512	7,597.81	12913	FRANCIS TAYLOR BUILDING	96925 MAR 25
0071	PLANNING - DC&SDC	36107	LEGAL COSTS - JR and PAC	AP	30494370	21/08/2025	202606	3,000.00	12913	FRANCIS TAYLOR BUILDING	98090
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
0900	OTHER CORP FINANCE	36110	AUDIT FEES	AP	30481257	22/01/2025	202511	73,000.00	5357	NORTHERN IRELAND AUDIT OFFICE	RO 043/24
0900	OTHER CORP FINANCE	36110	AUDIT FEES	AP	30481257	22/01/2025	202511	22,000.00	5357	NORTHERN IRELAND AUDIT OFFICE	RO 043/24
0900	OTHER CORP FINANCE	36110	AUDIT FEES	AP	30481412	05/02/2025	202511	1,377.00	5357	NORTHERN IRELAND AUDIT OFFICE	RO 124/24
0600	CP - Car Parks Central Charges	36116	CAR PARKS CARD INCOME CHARGES	AP	30505043	17/02/2026	202612	1,571.07	15928	MARSTON RECOVERY	00100419
0010	COUNCIL	36120	CONSULTANTS FEES	AP	30484428	26/02/2025	202512	2,750.00	1374	UNIVERSITY OF ULSTER	0174605
0014	REGIONAL WASTE MANAGEMENT PROJECT	36120	CONSULTANTS FEES	AP	30482276	05/02/2025	202511	1,996.98	2712	RPS IRELAND LTD	
0015	CORPORATE MANAGEMENT	36120	CONSULTANTS FEES	AP	30492732	04/08/2025	202605	1,430.12	13188	WORKFOLK LTD	INV-0059
0050	COUNCIL OFFICE BUILDING	36120	CONSULTANTS FEES	AP	30503253	16/01/2026	202611	600.00	12491	LUCION ENVIRONMENTAL LTD	243238
0071	PLANNING - DC&SDC	36120	CONSULTANTS FEES	AP	30479778	01/01/2025	202510	736.00	9974	ROYAL TOWN PLANNING INSTITUTE	R25170
0071	PLANNING - DC&SDC	36120	CONSULTANTS FEES	AP	30502798	11/11/2025	202611	2,907.50	15216	DESIGN ID CONSULTING LTD	13234
0072	PLANNING - LDP	36120	CONSULTANTS FEES	AP	30486959	10/04/2025	202602	1,813.00	9640	MID AND EAST ANTRIM BOROUGH COUNCIL	12021513
0072	PLANNING - LDP	36120	CONSULTANTS FEES	AP	30492991	01/08/2025	202605	1,905.50	9640	MID AND EAST ANTRIM BOROUGH COUNCIL	12023143
0075	BUILDING CONTROL	36120	CONSULTANTS FEES	AP	30502739	22/01/2026	202611	1,049.70	12626	HEADS TOGETHER CONSULTING LTD	I031763
0090	URBAN & RURAL REGENERATION	36120	CONSULTANTS FEES	AP	30492953	29/07/2025	202605	4,688.00	16530	JNP GROUP CONSULTING ENGINEERS BELFAST LTD	NI50006
0090	URBAN & RURAL REGENERATION	36120	CONSULTANTS FEES	AP	30496217	23/09/2025	202607	4,688.00	16530	JNP GROUP CONSULTING ENGINEERS BELFAST LTD	NI50013
0090	URBAN & RURAL REGENERATION	36120	CONSULTANTS FEES	AP	30501625	30/11/2025	202610	1,750.00	16530	JNP GROUP CONSULTING ENGINEERS BELFAST LTD	NI50019
0090	URBAN & RURAL REGENERATION	36120	CONSULTANTS FEES	AP	30507778	31/03/2026	202612	2,344.00	16530	JNP GROUP CONSULTING ENGINEERS BELFAST LTD	NI50036
0100	ENVIRONMENT & REGENERATION	36120	CONSULTANTS FEES	AP	30493635	13/08/2025	202606	35,030.32	10979	AECOM LTD	28600090
0100	ENVIRONMENT & REGENERATION	36120	CONSULTANTS FEES	AP	30496199	25/09/2025	202607	23,353.54	10979	AECOM LTD	28603435
0132	BALLYOAN CEMETERY	36120	CONSULTANTS FEES	AP	30488675	29/04/2025	202603	1,220.00	2721	NORTH WEST LAND SURVEY	7648
0326	CoC LEGACY	36120	CONSULTANTS FEES	AP	30484826	27/03/2025	202512	500.00	8930	FEARON CONSULTING	FC00354
0341	BRANDYWELL STADIUM	36120	CONSULTANTS FEES	AP	30474899	16/10/2024	202507	600.00	294	K2 DESIGN	10499/03
0341	BRANDYWELL STADIUM	36120	CONSULTANTS FEES	AP	30474900	16/10/2024	202507	900.00	294	K2 DESIGN	10499/02
0341	BRANDYWELL STADIUM	36120	CONSULTANTS FEES	AP	30477072	16/10/2024	202508	995.00	294	K2 DESIGN	10499/01
0341	BRANDYWELL STADIUM	36120	CONSULTANTS FEES	AP	30490185	23/06/2025	202603	1,495.00	2204	SPORTS LABS LTD	INV-25201
0341	BRANDYWELL STADIUM	36120	CONSULTANTS FEES	AP	30495877	28/05/2025	202607	500.00	294	K2 DESIGN	10713/01
0341	BRANDYWELL STADIUM	36120	CONSULTANTS FEES	AP	30507095	23/03/2026	202612	1,200.00	294	K2 DESIGN	11037/01
0358	YEAR OF YOUTH 2019	36120	CONSULTANTS FEES	AP	30493036	05/08/2025	202605	12,000.00	15558	NW YOUTH SERVICES LTD	T25-002HCO S1 50%
0400	TEMPLEMORE SPORTS COMPLEX	36120	CONSULTANTS FEES	AP	30503148	12/01/2026	202611	815.13	16785	LEISURE-NET SOLUTIONS LIMITED	9684
0421	FOYLE ARENA	36120	CONSULTANTS FEES	AP	30503148	12/01/2026	202611	815.13	16785	LEISURE-NET SOLUTIONS LIMITED	9684
0441	RIVERSDALE LEISURE CENTRE (0201)	36120	CONSULTANTS FEES	AP	30503148	12/01/2026	202611	815.13	16785	LEISURE-NET SOLUTIONS LIMITED	9684
0443	MELVIN HALL (0305)	36120	CONSULTANTS FEES	AP	30474836	27/08/2024	202507	1,100.00	12921	SECTOR 3 SOLUTIONS LTD	INV-2119
0443	MELVIN HALL (0305)	36120	CONSULTANTS FEES	AP	30481476	04/02/2025	202511	4,500.00	3471	DISABILITY SPORTS NI	INV-2114

0526	PUBLIC REALM - STRABANE	36120	CONSULTANTS FEES	AP	30500160	21/11/2025	202609	24,974.34	16747	TETRA TECH CONSULTING LIMITED	30172759
0533	PARKS DEVELOPMENT	36120	CONSULTANTS FEES	AP	30475438	02/10/2024	202507	500.00	16056	SR HISTORIC ENVIRONMENT LTD	12/24
0537	COUNTRY PARKS	36120	CONSULTANTS FEES	AP	30488848	06/05/2025	202603	2,250.00	2721	NORTH WEST LAND SURVEY	7670
0541	PLAYGROUNDS	36120	CONSULTANTS FEES	AP	30488856	06/05/2025	202603	3,320.02	6834	PLAY SERVICES IRELAND LIMITED	9289
0564	CLIMATE CHANGE (2021 on)	36120	CONSULTANTS FEES	AP	30476066	01/11/2024	202508	1,000.00	15720	ACCELERATING ACTION LTD	INV-0010
0564	CLIMATE CHANGE (2021 on)	36120	CONSULTANTS FEES	AP	30480559	31/12/2024	202510	5,895.00	15644	YOUR CLIMATE STRATEGY LTD	INV 31/12/24
0564	CLIMATE CHANGE (2021 on)	36120	CONSULTANTS FEES	AP	30480558	15/01/2025	202510	1,000.00	15644	YOUR CLIMATE STRATEGY LTD	78
0564	CLIMATE CHANGE (2021 on)	36120	CONSULTANTS FEES	AP	30484632	28/03/2025	202512	5,895.00	15644	YOUR CLIMATE STRATEGY LTD	JAN-MAR 25
0564	CLIMATE CHANGE (2021 on)	36120	CONSULTANTS FEES	AP	30490716	30/06/2025	202604	6,306.07	15644	YOUR CLIMATE STRATEGY LTD	82
0564	CLIMATE CHANGE (2021 on)	36120	CONSULTANTS FEES	AP	30490717	01/11/2024	202604	1,000.00	15720	ACCELERATING ACTION LTD	INV-0011
0747	COM W/BEING BUS. SUPPORT COSTS	36120	CONSULTANTS FEES	AP	30475754	15/10/2024	202508	1,350.99	10358	LISBURN AND CASTLEREAGH CITY COUNCIL	356
0747	COM W/BEING BUS. SUPPORT COSTS	36120	CONSULTANTS FEES	AP	30479248	06/12/2024	202509	1,344.33	10358	LISBURN AND CASTLEREAGH CITY COUNCIL	1005
0747	COM W/BEING BUS. SUPPORT COSTS	36120	CONSULTANTS FEES	AP	30481536	31/01/2025	202511	1,494.56	10358	LISBURN AND CASTLEREAGH CITY COUNCIL	1488
0747	COM W/BEING BUS. SUPPORT COSTS	36120	CONSULTANTS FEES	AP	30490840	30/06/2025	202604	840.00	14411	24 ACOUSTICS LTD	JUN25-03
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
0748	COM W/BEING CENTRAL STAFF COSTS	36120	CONSULTANTS FEES	AP	30508915	31/03/2026	202612	1,375.73	10358	LISBURN AND CASTLEREAGH CITY COUNCIL	6941
0320	ARTS & CULTURE	36135	AUDIENCE DEVELOPMENT PROJECT	AP	30484983	25/03/2025	202512	6,800.00	4123	THRIVE	INV-0449
0320	ARTS & CULTURE	36135	AUDIENCE DEVELOPMENT PROJECT	AP	30505287	02/03/2026	202612	6,498.00	4123	THRIVE	INV-0466
0009	ECONOMICS & CORPORATE FUNDING UNIT	36140	PROFESSIONAL FEES	AP	30484679	18/02/2025	202512	25,000.00	1374	UNIVERSITY OF ULSTER	0174504
0009	ECONOMICS & CORPORATE FUNDING UNIT	36140	PROFESSIONAL FEES	AP	30483583	03/03/2025	202512	640.00	13352	McCLOY CONSULTING LTD	INV-8998
0009	ECONOMICS & CORPORATE FUNDING UNIT	36140	PROFESSIONAL FEES	AP	30491617	14/07/2025	202604	2,015.00	9226	ENVIRONMENTAL TECHNIQUES	794514
0009	ECONOMICS & CORPORATE FUNDING UNIT	36140	PROFESSIONAL FEES	AP	30501865	19/01/2026	202610	25,000.00	1374	UNIVERSITY OF ULSTER	018897
0015	CORPORATE MANAGEMENT	36140	PROFESSIONAL FEES	AP	30502629	21/01/2026	202611	4,600.00	3570	SOLACE GROUP	6459
0016	HUMAN RESOURCES	36140	PROFESSIONAL FEES	AP	30479661	08/01/2025	202510	950.00	6932	GERARD BRADLEY	DEC 2024
0016	HUMAN RESOURCES	36140	PROFESSIONAL FEES	AP	30504199	04/02/2026	202611	3,868.97	14469	HAPPY RASPBERRY LTD	INV-3855
0016	HUMAN RESOURCES	36140	PROFESSIONAL FEES	AP	30505317	02/03/2026	202612	817.87	14469	HAPPY RASPBERRY LTD	INV-3915
0016	HUMAN RESOURCES	36140	PROFESSIONAL FEES	AP	30506211	18/03/2026	202612	875.00	16860	MEDIATION NORTHERN IREALND	INV-2072
0025	LEGAL SERVICES	36140	PROFESSIONAL FEES	AP	30478724	16/12/2024	202509	10,200.00	1101	THE LAW SOCIETY OF N.IRELAND	PC2025-001
0025	LEGAL SERVICES	36140	PROFESSIONAL FEES	AP	30501270	09/01/2026	202610	13,200.00	1101	THE LAW SOCIETY OF N.IRELAND	PC2026-001
0030	STRATEGIC FINANCE	36140	PROFESSIONAL FEES	AP	30484687	28/02/2025	202512	1,350.00	6505	BDO CHARTERED ACCOUNTANTS	92201
0030	STRATEGIC FINANCE	36140	PROFESSIONAL FEES	AP	30489945	18/06/2025	202603	7,095.00	9933	ARLINGCLOSE LTD	ACF4098
0030	STRATEGIC FINANCE	36140	PROFESSIONAL FEES	AP	30489626	11/06/2025	202603	720.00	6505	BDO CHARTERED ACCOUNTANTS	92864
0030	STRATEGIC FINANCE	36140	PROFESSIONAL FEES	AP	30490627	01/07/2025	202604	1,320.00	8480	AON SOLUTIONS UK LIMITED	GBR01-0033203
0030	STRATEGIC FINANCE	36140	PROFESSIONAL FEES	AP	30506669	04/03/2026	202612	4,140.00	6505	BDO CHARTERED ACCOUNTANTS	94755
0030	STRATEGIC FINANCE	36140	PROFESSIONAL FEES	AP	30506030	31/01/2026	202612	2,200.00	16836	URM CONSULTING SERVICE LTD	SI-21932
0030	STRATEGIC FINANCE	36140	PROFESSIONAL FEES	AP	30506031	28/02/2026	202612	4,400.00	16836	URM CONSULTING SERVICE LTD	SI-22101
0050	COUNCIL OFFICE BUILDING	36140	PROFESSIONAL FEES	AP	30500689	28/11/2025	202609	15,205.65	7036	STRATEGIC INVESTMENT BOARD LTD	INV11182
0055	CITY DEAL DELIVERY	36140	PROFESSIONAL FEES	AP	30474463	30/09/2024	202507	1,875.44	7036	STRATEGIC INVESTMENT BOARD LTD	INV10285
0055	CITY DEAL DELIVERY	36140	PROFESSIONAL FEES	AP	30474985	30/09/2024	202507	13,559.19	7036	STRATEGIC INVESTMENT BOARD LTD	INV10286
0055	CITY DEAL DELIVERY	36140	PROFESSIONAL FEES	AP	30476562	28/10/2024	202508	14,017.23	7036	STRATEGIC INVESTMENT BOARD LTD	INV10409
0055	CITY DEAL DELIVERY	36140	PROFESSIONAL FEES	AP	30476563	28/10/2024	202508	1,923.16	7036	STRATEGIC INVESTMENT BOARD LTD	INV10408
0055	CITY DEAL DELIVERY	36140	PROFESSIONAL FEES	AP	30478361	28/11/2024	202509	1,923.16	7036	STRATEGIC INVESTMENT BOARD LTD	INV10532
0055	CITY DEAL DELIVERY	36140	PROFESSIONAL FEES	AP	30478363	28/11/2024	202509	14,017.23	7036	STRATEGIC INVESTMENT BOARD LTD	INV10533
0055	CITY DEAL DELIVERY	36140	PROFESSIONAL FEES	AP	30480033	20/12/2024	202510	1,923.16	7036	STRATEGIC INVESTMENT BOARD LTD	INV10656
0055	CITY DEAL DELIVERY	36140	PROFESSIONAL FEES	AP	30480034	20/12/2024	202510	14,017.23	7036	STRATEGIC INVESTMENT BOARD LTD	INV10657
0055	CITY DEAL DELIVERY	36140	PROFESSIONAL FEES	AP	30481261	31/01/2025	202511	1,923.16	7036	STRATEGIC INVESTMENT BOARD LTD	INV10779
0055	CITY DEAL DELIVERY	36140	PROFESSIONAL FEES	AP	30482966	27/02/2025	202512	1,923.16	7036	STRATEGIC INVESTMENT BOARD LTD	INV10894
0055	CITY DEAL DELIVERY	36140	PROFESSIONAL FEES	AP	30487874	30/04/2025	202602	4,132.10	7036	STRATEGIC INVESTMENT BOARD LTD	INV11136
0055	CITY DEAL DELIVERY	36140	PROFESSIONAL FEES	AP	30487877	30/04/2025	202602	15,205.65	7036	STRATEGIC INVESTMENT BOARD LTD	INV11135
0055	CITY DEAL DELIVERY	36140	PROFESSIONAL FEES	AP	30488888	29/05/2025	202603	4,132.10	7036	STRATEGIC INVESTMENT BOARD LTD	INV11242
0055	CITY DEAL DELIVERY	36140	PROFESSIONAL FEES	AP	30488892	29/05/2025	202603	15,205.65	7036	STRATEGIC INVESTMENT BOARD LTD	INV11241
0055	CITY DEAL DELIVERY	36140	PROFESSIONAL FEES	AP	30490939	30/06/2025	202604	15,205.65	7036	STRATEGIC INVESTMENT BOARD LTD	INV11358
0055	CITY DEAL DELIVERY	36140	PROFESSIONAL FEES	AP	30490940	30/06/2025	202604	4,132.10	7036	STRATEGIC INVESTMENT BOARD LTD	INV11359
0055	CITY DEAL DELIVERY	36140	PROFESSIONAL FEES	AP	30492719	24/07/2025	202605	15,205.65	7036	STRATEGIC INVESTMENT BOARD LTD	INV11470
0055	CITY DEAL DELIVERY	36140	PROFESSIONAL FEES	AP	30492722	24/07/2025	202605	4,132.10	7036	STRATEGIC INVESTMENT BOARD LTD	INV11471
0055	CITY DEAL DELIVERY	36140	PROFESSIONAL FEES	AP	30494390	29/08/2025	202606	4,132.10	7036	STRATEGIC INVESTMENT BOARD LTD	INV11579
0055	CITY DEAL DELIVERY	36140	PROFESSIONAL FEES	AP	30494391	29/08/2025	202606	15,205.65	7036	STRATEGIC INVESTMENT BOARD LTD	INV11578
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	36140	PROFESSIONAL FEES	AP	30496066	29/09/2025	202607	4,132.10	7036	STRATEGIC INVESTMENT BOARD LTD	INV11691
0055	CITY DEAL DELIVERY	36140	PROFESSIONAL FEES	AP	30500688	30/10/2025	202609	4,132.10	7036	STRATEGIC INVESTMENT BOARD LTD	INV11840
0055	CITY DEAL DELIVERY	36140	PROFESSIONAL FEES	AP	30500694	30/10/2025	202609	15,205.65	7036	STRATEGIC INVESTMENT BOARD LTD	INV11839
0055	CITY DEAL DELIVERY	36140	PROFESSIONAL FEES	AP	30500693	28/11/2025	202609	4,132.10	7036	STRATEGIC INVESTMENT BOARD LTD	INV11983
0055	CITY DEAL DELIVERY	36140	PROFESSIONAL FEES	AP	30503010	12/01/2026	202611	4,132.10	7036	STRATEGIC INVESTMENT BOARD LTD	INV12099

0055	CITY DEAL DELIVERY	36140	PROFESSIONAL FEES	AP	30503007	29/01/2026	202611	4,132.10	7036	STRATEGIC INVESTMENT BOARD LTD	INV12238
0055	CITY DEAL DELIVERY	36140	PROFESSIONAL FEES	AP	30505020	27/02/2026	202612	4,132.10	7036	STRATEGIC INVESTMENT BOARD LTD	INV12374
0055	CITY DEAL DELIVERY	36140	PROFESSIONAL FEES	AP	30506853	27/03/2026	202612	4,132.10	7036	STRATEGIC INVESTMENT BOARD LTD	INV12512
0071	PLANNING - DC&SDC	36140	PROFESSIONAL FEES	AP	30481649	24/01/2025	202511	2,580.00	15316	CRAIG O CONNOR ARLOESI	PSR JAN 25
0071	PLANNING - DC&SDC	36140	PROFESSIONAL FEES	AP	30487358	29/04/2025	202602	560.00	16365	ARBOR CONSULTING	1108
0075	BUILDING CONTROL	36140	PROFESSIONAL FEES	AP	30475131	13/09/2024	202507	6,000.00	8847	IDOX SOFTWARE LIMITED	121175
0100	ENVIRONMENT & REGENERATION	36140	PROFESSIONAL FEES	AP	30486970	01/04/2025	202602	3,000.00	16376	RSK BIOCENSUS LTD	SIAF08801
0100	ENVIRONMENT & REGENERATION	36140	PROFESSIONAL FEES	AP	30487846	12/05/2025	202602	3,500.00	16395	MINERAL AND RESOURCE PLANNING ASSOCIATES LTD	DCS
0105	WASTE MANAGEMENT	36140	PROFESSIONAL FEES	AP	30479224	28/11/2024	202509	2,684.50	7036	STRATEGIC INVESTMENT BOARD LTD	INV10584
0105	WASTE MANAGEMENT	36140	PROFESSIONAL FEES	AP	30496912	29/09/2025	202607	1,917.50	7036	STRATEGIC INVESTMENT BOARD LTD	INV11736
0105	WASTE MANAGEMENT	36140	PROFESSIONAL FEES	AP	30498678	30/10/2025	202608	767.00	7036	STRATEGIC INVESTMENT BOARD LTD	INV11886
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30474462	30/09/2024	202507	7,313.00	7036	STRATEGIC INVESTMENT BOARD LTD	INV10271
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30474464	30/09/2024	202507	7,488.41	7036	STRATEGIC INVESTMENT BOARD LTD	INV10284
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30474465	30/09/2024	202507	6,920.67	7036	STRATEGIC INVESTMENT BOARD LTD	INV10287
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30476559	28/10/2024	202508	6,920.67	7036	STRATEGIC INVESTMENT BOARD LTD	INV10410
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30476560	28/10/2024	202508	7,520.00	7036	STRATEGIC INVESTMENT BOARD LTD	INV10393
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30476561	28/10/2024	202508	7,704.74	7036	STRATEGIC INVESTMENT BOARD LTD	INV10407
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30478362	28/11/2024	202509	7,704.74	7036	STRATEGIC INVESTMENT BOARD LTD	INV10530
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30478364	28/11/2024	202509	6,920.67	7036	STRATEGIC INVESTMENT BOARD LTD	INV10534
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30478365	28/11/2024	202509	7,520.00	7036	STRATEGIC INVESTMENT BOARD LTD	INV10529
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30480031	20/12/2024	202510	7,704.74	7036	STRATEGIC INVESTMENT BOARD LTD	INV10655
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30480032	20/12/2024	202510	6,920.67	7036	STRATEGIC INVESTMENT BOARD LTD	INV10658
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30480035	20/12/2024	202510	7,520.00	7036	STRATEGIC INVESTMENT BOARD LTD	INV10654
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30481260	31/01/2025	202511	7,520.00	7036	STRATEGIC INVESTMENT BOARD LTD	INV10777
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30481262	31/01/2025	202511	7,704.74	7036	STRATEGIC INVESTMENT BOARD LTD	INV10778
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30481263	31/01/2025	202511	6,920.67	7036	STRATEGIC INVESTMENT BOARD LTD	INV10780
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30482967	27/02/2025	202512	7,704.74	7036	STRATEGIC INVESTMENT BOARD LTD	INV10893
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30482968	27/02/2025	202512	7,520.00	7036	STRATEGIC INVESTMENT BOARD LTD	INV10892
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30482969	27/02/2025	202512	6,920.67	7036	STRATEGIC INVESTMENT BOARD LTD	INV10895
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30485125	28/03/2025	202512	3,846.32	7036	STRATEGIC INVESTMENT BOARD LTD	INV11018
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30485126	28/03/2025	202512	6,920.67	7036	STRATEGIC INVESTMENT BOARD LTD	INV11019
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30485127	28/03/2025	202512	7,704.74	7036	STRATEGIC INVESTMENT BOARD LTD	INV11017
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30485128	28/03/2025	202512	7,520.00	7036	STRATEGIC INVESTMENT BOARD LTD	INV11016
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30487878	30/04/2025	202602	8,143.85	7036	STRATEGIC INVESTMENT BOARD LTD	INV11133
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30487875	30/04/2025	202602	6,920.67	7036	STRATEGIC INVESTMENT BOARD LTD	INV11137
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30487876	30/04/2025	202602	8,165.22	7036	STRATEGIC INVESTMENT BOARD LTD	INV11134
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30488889	29/05/2025	202603	6,920.67	7036	STRATEGIC INVESTMENT BOARD LTD	INV11243
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30488890	29/05/2025	202603	8,165.22	7036	STRATEGIC INVESTMENT BOARD LTD	INV11240
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30488891	29/05/2025	202603	8,143.85	7036	STRATEGIC INVESTMENT BOARD LTD	INV11239
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30490941	30/06/2025	202604	6,920.67	7036	STRATEGIC INVESTMENT BOARD LTD	INV11360
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30490937	30/06/2025	202604	8,165.22	7036	STRATEGIC INVESTMENT BOARD LTD	INV11357
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30490938	30/06/2025	202604	8,143.85	7036	STRATEGIC INVESTMENT BOARD LTD	INV11356
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30492721	24/07/2025	202605	8,143.85	7036	STRATEGIC INVESTMENT BOARD LTD	INV11468
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30492723	24/07/2025	202605	6,920.67	7036	STRATEGIC INVESTMENT BOARD LTD	INV11472
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30492720	24/07/2025	202605	8,165.22	7036	STRATEGIC INVESTMENT BOARD LTD	INV11469
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30494393	29/08/2025	202606	8,165.22	7036	STRATEGIC INVESTMENT BOARD LTD	INV11577
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30494389	29/08/2025	202606	6,920.67	7036	STRATEGIC INVESTMENT BOARD LTD	INV11580
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30494392	29/08/2025	202606	8,143.85	7036	STRATEGIC INVESTMENT BOARD LTD	INV11576
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
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
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
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30503003	12/01/2026	202611	8,165.22	7036	STRATEGIC INVESTMENT BOARD LTD	INV12098
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30503004	12/01/2026	202611	8,143.85	7036	STRATEGIC INVESTMENT BOARD LTD	INV12097
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30503011	12/01/2026	202611	6,920.67	7036	STRATEGIC INVESTMENT BOARD LTD	INV12100
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30503006	29/01/2026	202611	6,920.67	7036	STRATEGIC INVESTMENT BOARD LTD	INV12239
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30503008	29/01/2026	202611	8,165.22	7036	STRATEGIC INVESTMENT BOARD LTD	INV12237
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30503009	29/01/2026	202611	8,143.85	7036	STRATEGIC INVESTMENT BOARD LTD	INV12236

0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30505018	27/02/2026	202612	8,143.85	7036	STRATEGIC INVESTMENT BOARD LTD	INV12372
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30505019	27/02/2026	202612	8,165.22	7036	STRATEGIC INVESTMENT BOARD LTD	INV12373
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30505021	27/02/2026	202612	6,920.67	7036	STRATEGIC INVESTMENT BOARD LTD	INV12375
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30506854	27/03/2026	202612	8,165.22	7036	STRATEGIC INVESTMENT BOARD LTD	INV12511
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30506855	27/03/2026	202612	8,143.85	7036	STRATEGIC INVESTMENT BOARD LTD	INV12510
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30506856	27/03/2026	202612	6,920.67	7036	STRATEGIC INVESTMENT BOARD LTD	INV12513
0131	ALTNAGELVIN CEMETERY	36140	PROFESSIONAL FEES	AP	30485705	17/03/2025	202512	550.00	12491	LUCION ENVIRONMENTAL LTD	223222
0132	BALLYOAN CEMETERY	36140	PROFESSIONAL FEES	AP	30492246	09/06/2025	202605	1,450.00	2721	NORTH WEST LAND SURVEY	7744
0132	BALLYOAN CEMETERY	36140	PROFESSIONAL FEES	AP	30492247	10/06/2025	202605	1,000.00	2721	NORTH WEST LAND SURVEY	7745
0173	RECYCLING STRATHFOYLE	36140	PROFESSIONAL FEES	AP	30493854	24/07/2025	202606	802.50	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40046815
0200	AIRPORT-GENERAL	36140	PROFESSIONAL FEES	AP	30476232	09/10/2024	202508	8,617.40	16088	DWF LAW LLP	157-0580849
0200	AIRPORT-GENERAL	36140	PROFESSIONAL FEES	AP	30477493	05/11/2024	202508	7,128.80	16088	DWF LAW LLP	157-0593576
0200	AIRPORT-GENERAL	36140	PROFESSIONAL FEES	AP	30478762	09/12/2024	202509	3,601.30	16088	DWF LAW LLP	157-0604379
0200	AIRPORT-GENERAL	36140	PROFESSIONAL FEES	AP	30480981	27/01/2025	202511	1,990.80	16088	DWF LAW LLP	157-0620253
0200	AIRPORT-GENERAL	36140	PROFESSIONAL FEES	AP	30485175	26/03/2025	202512	1,112.70	16088	DWF LAW LLP	157-0645332
0260	BUSINESS	36140	PROFESSIONAL FEES	AP	30491616	16/07/2025	202604	2,500.00	8930	FEARON CONSULTING	FC00361
0260	BUSINESS	36140	PROFESSIONAL FEES	AP	30492735	11/08/2025	202605	4,675.00	15786	JETTORA LIMITED	2024/300
0320	ARTS & CULTURE	36140	PROFESSIONAL FEES	AP	30491455	15/05/2025	202604	2,418.75	7135	LARA GOODALL	LGC944 DCSDC
0320	ARTS & CULTURE	36140	PROFESSIONAL FEES	AP	30501502	04/12/2025	202610	1,800.00	7709	ENTERPRISE NORTH WEST	1381
0321	NEW GATE CULTURAL HUB	36140	PROFESSIONAL FEES	AP	30474392	04/10/2024	202507	854.55	15677	BOWDON CONSULTING LTD	INV-2425072
0321	NEW GATE CULTURAL HUB	36140	PROFESSIONAL FEES	AP	30475991	01/11/2024	202508	5,307.00	14656	FORTFIELD AND BROWN LTD	INV-0439
0321	NEW GATE CULTURAL HUB	36140	PROFESSIONAL FEES	AP	30478493	06/12/2024	202509	7,000.00	15677	BOWDON CONSULTING LTD	INV-2425097
0321	NEW GATE CULTURAL HUB	36140	PROFESSIONAL FEES	AP	30481300	16/01/2025	202511	2,514.00	14656	FORTFIELD AND BROWN LTD	INV-0474
0321	NEW GATE CULTURAL HUB	36140	PROFESSIONAL FEES	AP	30484834	10/03/2025	202512	1,102.50	14656	FORTFIELD AND BROWN LTD	INV-0512
0321	NEW GATE CULTURAL HUB	36140	PROFESSIONAL FEES	AP	30485275	11/03/2025	202512	9,086.00	9947	MCGURK ARCHITECTS	000850
0321	NEW GATE CULTURAL HUB	36140	PROFESSIONAL FEES	AP	30485161	24/03/2025	202512	42,500.00	14489	QMAC CONSTRUCTION LTD	478/19
0321	NEW GATE CULTURAL HUB	36140	PROFESSIONAL FEES	AP	30495760	11/09/2025	202607	28,078.52	14489	QMAC CONSTRUCTION LTD	478/20.
0321	NEW GATE CULTURAL HUB	36140	PROFESSIONAL FEES	AP	30495799	30/09/2025	202607	14,379.60	9947	MCGURK ARCHITECTS	000927
0328	GASYARD HERITAGE CENTRE	36140	PROFESSIONAL FEES	AP	30492378	24/07/2025	202605	2,015.00	9947	MCGURK ARCHITECTS	000904
0328	GASYARD HERITAGE CENTRE	36140	PROFESSIONAL FEES	AP	30490972	10/07/2025	202604	2,745.00	12944	GRAVITY ARCHITECTS LTD	NI 1784
0329	ALLEY THEATRE	36140	PROFESSIONAL FEES	AP	30489249	11/02/2025	202603	1,495.79	12338	PPL PRS LTD	01753631SIN2956460
0329	ALLEY THEATRE	36140	PROFESSIONAL FEES	AP	30490956	06/11/2024	202604	753.24	12338	PPL PRS LTD	01753631SIN2876682
0329	ALLEY THEATRE	36140	PROFESSIONAL FEES	AP	30499017	19/10/2025	202608	994.00	15639	SCOTT SEATING LTD	SSL-BP-1610255
0339	VISITOR ATTRACTIONS	36140	PROFESSIONAL FEES	AP	30506211	18/03/2026	202612	875.00	16860	MEDIATION NORTHERN IREALND	INV-2072
0341	BRANDYWELL STADIUM	36140	PROFESSIONAL FEES	AP	30496809	10/10/2025	202607	995.00	2204	SPORTS LABS LTD	INV-26182
0370	FESTIVALS	36140	PROFESSIONAL FEES	AP	30484342	24/03/2025	202512	4,438.40	12338	PPL PRS LTD	01753988SIN2989484
0376	CULTURAL EMBRACE NEW GATE APARTMENTS	36140	PROFESSIONAL FEES	AP	30502989	29/01/2026	202611	40,037.24	1574	JPM CONTRACTS LTD	3145
0376	CULTURAL EMBRACE NEW GATE APARTMENTS	36140	PROFESSIONAL FEES	AP	30504660	17/02/2026	202612	18,893.17	1574	JPM CONTRACTS LTD	3149
0376	CULTURAL EMBRACE NEW GATE APARTMENTS	36140	PROFESSIONAL FEES	AP	30506412	18/03/2026	202612	88,852.80	1574	JPM CONTRACTS LTD	3155
0376	CULTURAL EMBRACE NEW GATE APARTMENTS	36140	PROFESSIONAL FEES	AP	30501689	17/12/2025	202610	6,280.00	9947	MCGURK ARCHITECTS	000958
0376	CULTURAL EMBRACE NEW GATE APARTMENTS	36140	PROFESSIONAL FEES	AP	30503022	21/01/2026	202611	6,280.00	9947	MCGURK ARCHITECTS	FEM/M-1622a/6
0376	CULTURAL EMBRACE NEW GATE APARTMENTS	36140	PROFESSIONAL FEES	AP	30505028	25/02/2026	202612	6,280.00	9947	MCGURK ARCHITECTS	000979
0376	CULTURAL EMBRACE NEW GATE APARTMENTS	36140	PROFESSIONAL FEES	AP	30507511	25/03/2026	202612	6,280.00	9947	MCGURK ARCHITECTS	000995
0376	CULTURAL EMBRACE NEW GATE APARTMENTS	36140	PROFESSIONAL FEES	AP	30505919	15/01/2026	202612	21,161.69	11487	NORTH WEST CULTURAL PARTNERSHIP	338
0376	CULTURAL EMBRACE NEW GATE APARTMENTS	36140	PROFESSIONAL FEES	AP	30505921	15/01/2026	202612	12,888.00	11487	NORTH WEST CULTURAL PARTNERSHIP	337
0376	CULTURAL EMBRACE NEW GATE APARTMENTS	36140	PROFESSIONAL FEES	AP	30505920	04/03/2026	202612	9,666.00	11487	NORTH WEST CULTURAL PARTNERSHIP	350
0400	TEMPLEMORE SPORTS COMPLEX	36140	PROFESSIONAL FEES	AP	30485484	24/03/2025	202512	2,439.62	12338	PPL PRS LTD	SIN2989656
0400	TEMPLEMORE SPORTS COMPLEX	36140	PROFESSIONAL FEES	AP	30502866	17/12/2025	202611	642.85	7633	NORTH TIME & DATA	158442
0410	BROOKE PARK LEISURE CENTRE	36140	PROFESSIONAL FEES	AP	30485484	24/03/2025	202512	1,647.83	12338	PPL PRS LTD	SIN2989656
0410	BROOKE PARK LEISURE CENTRE	36140	PROFESSIONAL FEES	AP	30502866	17/12/2025	202611	642.86	7633	NORTH TIME & DATA	158442
0411	CITY BATHS	36140	PROFESSIONAL FEES	AP	30502866	17/12/2025	202611	642.86	7633	NORTH TIME & DATA	158442
0421	FOYLE ARENA	36140	PROFESSIONAL FEES	AP	30485484	24/03/2025	202512	5,529.53	12338	PPL PRS LTD	SIN2989656
0421	FOYLE ARENA	36140	PROFESSIONAL FEES	AP	30502866	17/12/2025	202611	642.85	7633	NORTH TIME & DATA	158442
0422	PREHEN BOATHOUSE	36140	PROFESSIONAL FEES	AP	30502077	10/12/2025	202610	900.00	294	K2 DESIGN	10936/01
0441	RIVERSDALE LEISURE CENTRE (0201)	36140	PROFESSIONAL FEES	AP	30485484	24/03/2025	202512	2,988.47	12338	PPL PRS LTD	SIN2989656
0441	RIVERSDALE LEISURE CENTRE (0201)	36140	PROFESSIONAL FEES	AP	30487587	01/04/2025	202602	2,475.00	3345	COGAN & SHACKLETON	INV-6169
0441	RIVERSDALE LEISURE CENTRE (0201)	36140	PROFESSIONAL FEES	AP	30502866	17/12/2025	202611	642.86	7633	NORTH TIME & DATA	158442
0442	DERG VALLEY LEISURE CENTRE (0202)	36140	PROFESSIONAL FEES	AP	30485484	24/03/2025	202512	2,701.82	12338	PPL PRS LTD	SIN2989656
0442	DERG VALLEY LEISURE CENTRE (0202)	36140	PROFESSIONAL FEES	AP	30502866	17/12/2025	202611	642.86	7633	NORTH TIME & DATA	158442
0443	MELVIN HALL (0305)	36140	PROFESSIONAL FEES	AP	30502866	17/12/2025	202611	642.86	7633	NORTH TIME & DATA	158442
0443	MELVIN HALL (0305)	36140	PROFESSIONAL FEES	AP	30505506	06/03/2026	202612	1,645.00	13596	SURFACE PERFORMANCE LTD	SI-5371
0535	OPEN SPACES	36140	PROFESSIONAL FEES	AP	30492368	31/07/2025	202605	1,400.00	7395	GREEN TOWN ENVIRONMENTAL LTD	13989
0535	OPEN SPACES	36140	PROFESSIONAL FEES	AP	30494371	15/08/2025	202606	7,680.00	13352	McCLOY CONSULTING LTD	INV-9242

0535	OPEN SPACES	36140	PROFESSIONAL FEES	AP	30504770	17/12/2025	202612	3,920.00	13352	McCLOY CONSULTING LTD	INV-9409
0535	OPEN SPACES	36140	PROFESSIONAL FEES	AP	30504771	19/12/2025	202612	4,080.00	13352	McCLOY CONSULTING LTD	INV-9426
0541	PLAYGROUNDS	36140	PROFESSIONAL FEES	AP	30478073	29/11/2024	202509	1,350.00	15411	WH STEPHENS LTD	3616A
0541	PLAYGROUNDS	36140	PROFESSIONAL FEES	AP	30478074	29/11/2024	202509	1,500.00	15411	WH STEPHENS LTD	3615A
0541	PLAYGROUNDS	36140	PROFESSIONAL FEES	AP	30479951	20/12/2024	202510	1,390.00	3618	LAND SURVEY SERVICES	44858
0545	BIODIVERSITY	36140	PROFESSIONAL FEES	AP	30494609	08/09/2025	202606	3,184.50	16570	AXION SOLUTIONS LTD	250902AXDCSDC1
0545	BIODIVERSITY	36140	PROFESSIONAL FEES	AP	30504781	08/09/2025	202612	6,465.00	16570	AXION SOLUTIONS LTD	250902AXDCSDC2
0559	OTHER PROPERTY - STRABANE	36140	PROFESSIONAL FEES	AP	30485704	17/03/2025	202512	550.00	12491	LUCION ENVIRONMENTAL LTD	223223
0559	OTHER PROPERTY - STRABANE	36140	PROFESSIONAL FEES	AP	30487809	23/04/2025	202602	1,400.00	6309	W DOHERTY CONSTRUCTION LTD	2526-29
0748	COM W/BEING CENTRAL STAFF COSTS	36140	PROFESSIONAL FEES	AP	30486855	30/04/2025	202602	1,380.02	10358	LISBURN AND CASTLEREAGH CITY COUNCIL	201158
0748	COM W/BEING CENTRAL STAFF COSTS	36140	PROFESSIONAL FEES	AP	30506772	12/03/2026	202612	1,375.73	10358	LISBURN AND CASTLEREAGH CITY COUNCIL	6557
0969	BOOM HALL	36140	PROFESSIONAL FEES	AP	30500684	17/10/2025	202609	675.00	4560	TAYLOR & BOYD	MO15941
0015	CORPORATE MANAGEMENT	36142	STAFF ENGAGEMENT EVENT	AP	30480778	20/12/2024	202511	2,062.50	1721	CROMER ENTERPRISES LTD T/A THE WHITE HORSE HOTEL	190583
0015	CORPORATE MANAGEMENT	36142	STAFF ENGAGEMENT EVENT	AP	30480798	03/01/2025	202511	760.00	8243	LEONA DEVINE	2501
0015	CORPORATE MANAGEMENT	36142	STAFF ENGAGEMENT EVENT	AP	30487120	04/04/2025	202602	2,223.00	8059	GUILD CAFE	98
0300	HEALTH & COMMUNITY DIRECTOR	36142	STAFF ENGAGEMENT EVENT	AP	30485485	28/03/2025	202512	2,100.00	12424	11:11 MEDIA (GARY MCFEELY)	DEPT INFO VIDEO
0055	CITY DEAL DELIVERY	36143	STRABANE TOWN CENTRE REGENERATION MASTERPLAN	AP	30493854	24/07/2025	202606	1,332.50	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40046815
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
0055	CITY DEAL DELIVERY	36143	STRABANE TOWN CENTRE REGENERATION MASTERPLAN	AP	30499387	19/11/2025	202609	560.00	2748	THE PAUL HOGARTH COMPANY	35207
0055	CITY DEAL DELIVERY	36146	CENTRAL RIVERFRONT & WALLED CITY PROJECT	AP	30485168	17/12/2024	202512	4,000.00	15786	JETTORA LIMITED	2024/288
0055	CITY DEAL DELIVERY	36146	CENTRAL RIVERFRONT & WALLED CITY PROJECT	AP	30483580	31/01/2025	202512	11,688.00	10979	AECOM LTD	28583142
0055	CITY DEAL DELIVERY	36146	CENTRAL RIVERFRONT & WALLED CITY PROJECT	AP	30488418	14/04/2025	202603	1,556.00	10979	AECOM LTD	28590303
0055	CITY DEAL DELIVERY	36146	CENTRAL RIVERFRONT & WALLED CITY PROJECT	AP	30496073	01/09/2025	202607	4,655.00	10979	AECOM LTD	28601350
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
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
0055	CITY DEAL DELIVERY	36148	INNOVATION & DIGITAL	AP	30474658	19/08/2024	202507	10,493.40	15786	JETTORA LIMITED	2024/280
0055	CITY DEAL DELIVERY	36148	INNOVATION & DIGITAL	AP	30478759	02/12/2024	202509	6,995.60	15786	JETTORA LIMITED	2024/287
0055	CITY DEAL DELIVERY	36148	INNOVATION & DIGITAL	AP	30505046	30/01/2026	202612	13,928.60	16818	INTELLIGENS CONSULTING LTD	1186
0055	CITY DEAL DELIVERY	36148	INNOVATION & DIGITAL	AP	30507864	27/03/2026	202612	13,438.00	16818	INTELLIGENS CONSULTING LTD	XDRY1002
0009	ECONOMICS & CORPORATE FUNDING UNIT	36151	GLENDERMOTT VALLEY MASTERPLAN LUF	AP	30478257	25/11/2024	202509	10,020.00	13352	McCLOY CONSULTING LTD	INV-8867
0055	CITY DEAL DELIVERY	36152	CITY DEAL FINANCIAL DEAL EVENT	AP	30474105	18/09/2024	202507	755.00	8365	SANDWICH COMPANY 1 LTD	INV2244
0055	CITY DEAL DELIVERY	36152	CITY DEAL FINANCIAL DEAL EVENT	AP	30475226	09/10/2024	202507	1,291.20	8552	BNL PRODUCTIONS	SI-18505
0071	PLANNING - DC&SDC	36161	IND PLANNING REVIEW COSTS	AP	30478400	05/11/2024	202509	6,000.00	16146	CACKETTE PROJECTS LIMITED	INV CPL#183
0071	PLANNING - DC&SDC	36161	IND PLANNING REVIEW COSTS	AP	30478753	15/11/2024	202509	516.67	15467	EBRINGTON LEISURE HOLDINGS LTD	21329
0071	PLANNING - DC&SDC	36161	IND PLANNING REVIEW COSTS	AP	30478754	15/11/2024	202509	516.67	15467	EBRINGTON LEISURE HOLDINGS LTD	21302
0071	PLANNING - DC&SDC	36161	IND PLANNING REVIEW COSTS	AP	30478755	15/11/2024	202509	516.67	15467	EBRINGTON LEISURE HOLDINGS LTD	21330
0071	PLANNING - DC&SDC	36161	IND PLANNING REVIEW COSTS	AP	30478401	16/11/2024	202509	4,500.00	16146	CACKETTE PROJECTS LIMITED	INV CPL#185
0071	PLANNING - DC&SDC	36161	IND PLANNING REVIEW COSTS	AP	30478402	18/11/2024	202509	2,000.00	16147	JOHN MCNAIRNEY PLANNING AND MANAGEMENT LTD	DCSDC1
0071	PLANNING - DC&SDC	36161	IND PLANNING REVIEW COSTS	AP	30478403	19/11/2024	202509	4,500.00	16148	JAMES MACKINNON CBE	2
0071	PLANNING - DC&SDC	36161	IND PLANNING REVIEW COSTS	AP	30478415	19/11/2024	202509	2,000.00	16148	JAMES MACKINNON CBE	1
0071	PLANNING - DC&SDC	36161	IND PLANNING REVIEW COSTS	AP	30478660	27/11/2024	202509	4,500.00	16147	JOHN MCNAIRNEY PLANNING AND MANAGEMENT LTD	DCSDC2
0071	PLANNING - DC&SDC	36161	IND PLANNING REVIEW COSTS	AP	30480561	13/01/2025	202510	4,000.00	16148	JAMES MACKINNON CBE	3
0071	PLANNING - DC&SDC	36161	IND PLANNING REVIEW COSTS	AP	30480562	14/01/2025	202510	7,000.00	16146	CACKETTE PROJECTS LIMITED	INVCPL#193
0071	PLANNING - DC&SDC	36161	IND PLANNING REVIEW COSTS	AP	30480311	20/01/2025	202510	4,000.00	16147	JOHN MCNAIRNEY PLANNING AND MANAGEMENT LTD	DCSDC3
0600	CP - Car Parks Central Charges	36166	Car Parking - PCN's	AP	30474139	23/09/2024	202507	1,178.68	15928	MARSTON RECOVERY	00079811
0600	CP - Car Parks Central Charges	36166	Car Parking - PCN's	AP	30474140	23/09/2024	202507	1,230.90	15928	MARSTON RECOVERY	00079810
0600	CP - Car Parks Central Charges	36166	Car Parking - PCN's	AP	30474141	23/09/2024	202507	607.99	15928	MARSTON RECOVERY	00079805
0600	CP - Car Parks Central Charges	36166	Car Parking - PCN's	AP	30474142	23/09/2024	202507	966.07	15928	MARSTON RECOVERY	00079807
0600	CP - Car Parks Central Charges	36166	Car Parking - PCN's	AP	30475650	17/10/2024	202507	1,077.97	15928	MARSTON RECOVERY	00080889
0600	CP - Car Parks Central Charges	36166	Car Parking - PCN's	AP	30479543	09/12/2024	202510	1,010.83	15928	MARSTON RECOVERY	00083218
0600	CP - Car Parks Central Charges	36166	Car Parking - PCN's	AP	30479920	18/12/2024	202510	1,163.76	15928	MARSTON RECOVERY	00083547
0600	CP - Car Parks Central Charges	36166	Car Parking - PCN's	AP	30479921	19/12/2024	202510	1,353.99	15928	MARSTON RECOVERY	00083569
0600	CP - Car Parks Central Charges	36166	Car Parking - PCN's	AP	30481689	10/02/2025	202511	1,865.00	15928	MARSTON RECOVERY	00085819
0600	CP - Car Parks Central Charges	36166	Car Parking - PCN's	AP	30484464	19/03/2025	202512	1,372.64	15928	MARSTON RECOVERY	00087444
0600	CP - Car Parks Central Charges	36166	Car Parking - PCN's	AP	30484465	21/03/2025	202512	1,447.24	15928	MARSTON RECOVERY	00087502
0600	CP - Car Parks Central Charges	36166	Car Parking - PCN's	AP	30486162	04/04/2025	202512	1,663.58	15928	MARSTON RECOVERY	00088297
0600	CP - Car Parks Central Charges	36166	Car Parking - PCN's	AP	30488428	13/05/2025	202603	1,387.56	15928	MARSTON RECOVERY	000897775
0600	CP - Car Parks Central Charges	36166	Car Parking - PCN's	AP	30489254	04/06/2025	202603	1,857.54	15928	MARSTON RECOVERY	00090882
0600	CP - Car Parks Central Charges	36166	Car Parking - PCN's	AP	30493187	23/07/2025	202605	1,876.19	15928	MARSTON RECOVERY	00092692
0600	CP - Car Parks Central Charges	36166	Car Parking - PCN's	AP	30493310	15/08/2025	202605	1,768.02	15928	MARSTON RECOVERY	00093613
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 - PCN's	AP	30498317	22/10/2025	202608	1,603.90	15928	MARSTON RECOVERY	00096100
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	36166	Car Parking - PCN's	AP	30503043	17/12/2025	202611	1,831.43	15928	MARSTON RECOVERY	00098301
0600	CP - Car Parks Central Charges	36166	Car Parking - PCN's	AP	30503622	22/01/2026	202611	1,361.45	15928	MARSTON RECOVERY	00099321
0600	CP - Car Parks Central Charges	36166	Car Parking - PCN's	AP	30505043	17/02/2026	202612	1,305.50	15928	MARSTON RECOVERY	00100419
0600	CP - Car Parks Central Charges	36166	Car Parking - PCN's	AP	30506944	20/03/2026	202612	1,223.44	15928	MARSTON RECOVERY	00101515
0600	CP - Car Parks Central Charges	36166	Car Parking - PCN's	AP	30508015	31/03/2026	202612	1,201.06	15928	MARSTON RECOVERY	00102525.
0600	CP - Car Parks Central Charges	36168	Car Parking - Cash Centre Charges	AP	30474139	23/09/2024	202507	1,481.44	15928	MARSTON RECOVERY	00079811
0600	CP - Car Parks Central Charges	36168	Car Parking - Cash Centre Charges	AP	30474140	23/09/2024	202507	1,481.44	15928	MARSTON RECOVERY	00079810
0600	CP - Car Parks Central Charges	36168	Car Parking - Cash Centre Charges	AP	30474141	23/09/2024	202507	1,481.44	15928	MARSTON RECOVERY	00079805
0600	CP - Car Parks Central Charges	36168	Car Parking - Cash Centre Charges	AP	30474142	23/09/2024	202507	1,481.44	15928	MARSTON RECOVERY	00079807
0600	CP - Car Parks Central Charges	36168	Car Parking - Cash Centre Charges	AP	30475650	17/10/2024	202507	1,481.44	15928	MARSTON RECOVERY	00080889
0600	CP - Car Parks Central Charges	36168	Car Parking - Cash Centre Charges	AP	30479543	09/12/2024	202510	1,481.44	15928	MARSTON RECOVERY	00083218
0600	CP - Car Parks Central Charges	36168	Car Parking - Cash Centre Charges	AP	30479920	18/12/2024	202510	1,481.44	15928	MARSTON RECOVERY	00083547
0600	CP - Car Parks Central Charges	36168	Car Parking - Cash Centre Charges	AP	30479921	19/12/2024	202510	1,481.44	15928	MARSTON RECOVERY	00083569
0600	CP - Car Parks Central Charges	36168	Car Parking - Cash Centre Charges	AP	30481689	10/02/2025	202511	1,481.44	15928	MARSTON RECOVERY	00085819
0600	CP - Car Parks Central Charges	36168	Car Parking - Cash Centre Charges	AP	30484464	19/03/2025	202512	1,481.44	15928	MARSTON RECOVERY	00087444
0600	CP - Car Parks Central Charges	36168	Car Parking - Cash Centre Charges	AP	30484465	21/03/2025	202512	1,481.44	15928	MARSTON RECOVERY	00087502
0600	CP - Car Parks Central Charges	36168	Car Parking - Cash Centre Charges	AP	30486162	04/04/2025	202512	1,481.44	15928	MARSTON RECOVERY	00088297
0600	CP - Car Parks Central Charges	36168	Car Parking - Cash Centre Charges	AP	30488428	13/05/2025	202603	1,571.07	15928	MARSTON RECOVERY	000897775
0600	CP - Car Parks Central Charges	36168	Car Parking - Cash Centre Charges	AP	30489254	04/06/2025	202603	1,571.07	15928	MARSTON RECOVERY	00090882
0600	CP - Car Parks Central Charges	36168	Car Parking - Cash Centre Charges	AP	30493310	15/08/2025	202605	1,571.07	15928	MARSTON RECOVERY	00093613
0600	CP - Car Parks Central Charges	36168	Car Parking - Cash Centre Charges	AP	30493187	23/07/2025	202605	1,571.07	15928	MARSTON RECOVERY	00092692
0600	CP - Car Parks Central Charges	36168	Car Parking - Cash Centre Charges	AP	30496029	18/09/2025	202607	1,571.07	15928	MARSTON RECOVERY	00094901
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
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
0600	CP - Car Parks Central Charges	36168	Car Parking - Cash Centre Charges	AP	30503043	17/12/2025	202611	1,571.07	15928	MARSTON RECOVERY	00098301
0600	CP - Car Parks Central Charges	36168	Car Parking - Cash Centre Charges	AP	30503622	22/01/2026	202611	1,571.07	15928	MARSTON RECOVERY	00099321
0600	CP - Car Parks Central Charges	36168	Car Parking - Cash Centre Charges	AP	30506944	20/03/2026	202612	1,571.07	15928	MARSTON RECOVERY	00101515
0600	CP - Car Parks Central Charges	36168	Car Parking - Cash Centre Charges	AP	30508015	31/03/2026	202612	1,571.07	15928	MARSTON RECOVERY	00102525.
0017	POLICY PERFORMANCE & IMPROVEMENT	36170	TRAINER/FACILITATORS FEES	AP	30479603	05/12/2024	202510	500.00	3588	OLD LIBRARY TRUST	INV-0766
0283	MULTIPLY PROGRAMME	36170	TRAINER/FACILITATORS FEES	AP	30482987	17/01/2025	202512	10,687.50	15193	DFPF LTD	12637
0283	MULTIPLY PROGRAMME	36170	TRAINER/FACILITATORS FEES	AP	30483591	04/02/2025	202512	9,420.00	15755	NUMERASEE LTD	2502-001
0283	MULTIPLY PROGRAMME	36170	TRAINER/FACILITATORS FEES	AP	30484352	17/03/2025	202512	18,840.00	15755	NUMERASEE LTD	2503-002
0283	MULTIPLY PROGRAMME	36170	TRAINER/FACILITATORS FEES	AP	30485016	28/03/2025	202512	22,230.00	15663	CRAFT TRAINING LTD	852
0283	MULTIPLY PROGRAMME	36170	TRAINER/FACILITATORS FEES	AP	30485014	30/03/2025	202512	3,140.00	15755	NUMERASEE LTD	2503-007
0283	MULTIPLY PROGRAMME	36170	TRAINER/FACILITATORS FEES	AP	30485296	31/03/2025	202512	3,562.50	15193	DFPF LTD	12711
0283	MULTIPLY PROGRAMME	36170	TRAINER/FACILITATORS FEES	AP	30485298	31/03/2025	202512	21,375.00	15193	DFPF LTD	12710
0283	MULTIPLY PROGRAMME	36170	TRAINER/FACILITATORS FEES	AP	30485305	31/03/2025	202512	2,470.00	15663	CRAFT TRAINING LTD	854
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30475639	30/09/2024	202507	4,898.25	15193	DFPF LTD	12530
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30477238	31/10/2024	202508	1,121.87	15193	DFPF LTD	12551
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30478140	01/11/2024	202509	2,497.46	12781	NOW PROJECT LIMITED	15720
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30478147	27/11/2024	202509	1,939.99	15663	CRAFT TRAINING LTD	829
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30480068	31/12/2024	202510	7,195.50	15193	DFPF LTD	12600
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30480710	31/12/2024	202510	4,543.20	15193	DFPF LTD	12613
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30480712	31/12/2024	202510	6,750.00	15193	DFPF LTD	12611
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30480719	21/01/2025	202510	3,676.00	16197	SPRINGBOARD UK LTD	9905
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30483592	24/02/2025	202512	9,594.00	15193	DFPF LTD	12663
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30483594	03/03/2025	202512	5,220.00	15663	CRAFT TRAINING LTD	848
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30484331	11/03/2025	202512	19,180.50	7709	ENTERPRISE NORTH WEST	1302
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30486165	15/03/2025	202512	4,239.32	16295	NORTHERN IRELAND CHILDMINDING ASSOCIATION	47-2425
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30485297	26/03/2025	202512	13,797.00	15193	DFPF LTD	12701
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30486166	28/03/2025	202512	8,479.65	16295	NORTHERN IRELAND CHILDMINDING ASSOCIATION	58-2425
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30487760	30/04/2025	202602	19,180.50	7709	ENTERPRISE NORTH WEST	1317
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30487776	30/04/2025	202602	18,396.00	15193	DFPF LTD	12726
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30489055	29/05/2025	202603	5,770.00	2365	DERRY YOUTH & COMMUNITY NETWORK	3898
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30492704	30/07/2025	202605	5,378.40	427	NORTHWEST TAXI PROPRIETORS	DTA300725
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30491204	17/06/2025	202604	6,274.80	427	NORTHWEST TAXI PROPRIETORS	DTA170625
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30491447	03/07/2025	202604	5,500.00	1215	NORTH WEST REGIONAL COLLEGE	18039397
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30493154	14/08/2025	202605	23,080.00	2365	DERRY YOUTH & COMMUNITY NETWORK	3899
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30494678	01/09/2025	202606	23,080.00	2365	DERRY YOUTH & COMMUNITY NETWORK	3900
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30494744	04/09/2025	202606	12,240.00	6821	MCKINNEY SAFETY CENTRE LTD	1911
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30492001	17/07/2025	202604	19,180.50	7709	ENTERPRISE NORTH WEST	1332
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30490659	19/06/2025	202604	850.00	11015	HEALTH & SAFETY (IRELAND) LTD	INV-4406
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30490663	23/06/2025	202604	10,771.50	12781	NOW PROJECT LIMITED	15914

0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30490664	23/06/2025	202604	10,771.50	12781	NOW PROJECT LIMITED	15915
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30490665	23/06/2025	202604	6,886.05	12781	NOW PROJECT LIMITED	15916
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30493175	18/08/2025	202605	6,886.05	12781	NOW PROJECT LIMITED	15958
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30493176	18/08/2025	202605	10,771.50	12781	NOW PROJECT LIMITED	15959
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30490666	23/06/2025	202604	6,886.05	12781	NOW PROJECT LIMITED	15917
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30494761	04/09/2025	202606	11,280.00	15663	CRAFT TRAINING LTD	879 HOSPITALITY S2 PAYMENT
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30494306	04/06/2025	202606	5,640.00	15663	CRAFT TRAINING LTD	878
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30494307	16/04/2025	202606	10,440.00	15663	CRAFT TRAINING LTD	859 STAGE 2 EMPLOYMENT AGENCY
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30494762	08/09/2025	202606	4,500.00	15779	UTOPIAN TRAINING SOLUTIONS LTD	2025/3889
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30491147	01/07/2025	202604	3,676.00	16197	SPRINGBOARD UK LTD	9939
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30490673	27/06/2025	202604	3,179.49	16295	NORTHERN IRELAND CHILDMINDING ASSOCIATION	8-2526
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30495004	09/09/2025	202606	1,450.00	16612	RICHARD TAYLOR	SI-9
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30495013	01/09/2025	202606	3,740.00	16621	DESMOND DAVISON	011
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30495662	19/09/2025	202607	4,482.00	427	NORTHWEST TAXI PROPRIETORS	DTA190925
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30496424	30/09/2025	202607	4,797.00	15193	DFPF LTD	12871
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30496425	30/09/2025	202607	9,198.00	15193	DFPF LTD	12869
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
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30497156	15/10/2025	202607	2,689.20	427	NORTHWEST TAXI PROPRIETORS	DTA151025
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30498603	31/10/2025	202608	5,500.00	1215	NORTH WEST REGIONAL COLLEGE	18040135
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30498874	06/11/2025	202608	9,792.00	6821	MCKINNEY SAFETY CENTRE LTD	2066
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30501999	11/11/2025	202610	1,281.00	15701	BLAY TRAINING	11.11.2025
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30501313	08/12/2025	202610	1,740.00	15663	CRAFT TRAINING LTD	909
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30501314	08/12/2025	202610	1,880.00	15663	CRAFT TRAINING LTD	908
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30501284	15/12/2025	202610	1,282.60	2365	DERRY YOUTH & COMMUNITY NETWORK	3904
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30501285	15/12/2025	202610	5,770.00	2365	DERRY YOUTH & COMMUNITY NETWORK	3904 FINAL 10%
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30501282	16/12/2025	202610	1,005.70	2365	DERRY YOUTH & COMMUNITY NETWORK	3906
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30501283	16/12/2025	202610	1,219.15	2365	DERRY YOUTH & COMMUNITY NETWORK	3905
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30503581	27/01/2026	202611	15,135.00	2365	DERRY YOUTH & COMMUNITY NETWORK	3907
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30505012	25/02/2026	202612	15,135.00	2365	DERRY YOUTH & COMMUNITY NETWORK	3907 STAGE 2
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30501374	17/12/2025	202610	2,398.50	15193	DFPF LTD	12949
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30501897	22/01/2026	202610	4,599.00	15193	DFPF LTD	12964
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30505318	28/02/2026	202612	30,184.00	15193	DFPF LTD	13034
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30506445	23/03/2026	202612	13,800.00	15193	DFPF LTD	13089
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30507859	25/03/2026	202612	11,640.00	15193	DFPF LTD	13100
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30507860	25/03/2026	202612	14,004.00	15193	DFPF LTD	13099
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30506450	01/03/2026	202612	5,408.00	16828	ELITE CONNECTED CEG	821
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30507865	31/03/2026	202612	5,408.00	16828	ELITE CONNECTED CEG	899
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30501345	11/12/2025	202610	6,393.50	7709	ENTERPRISE NORTH WEST	1376
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30504187	10/02/2026	202611	20,418.00	7709	ENTERPRISE NORTH WEST	1399
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30504187	10/02/2026	202611	11,250.00	7709	ENTERPRISE NORTH WEST	1399
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30501344	16/12/2025	202610	2,448.00	6821	MCKINNEY SAFETY CENTRE LTD	2152
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30506419	18/03/2026	202612	14,688.00	6821	MCKINNEY SAFETY CENTRE LTD	2299
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30501317	17/12/2025	202610	1,765.39	16295	NORTHERN IRELAND CHILDMINDING ASSOCIATION	49-2526
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30501264	12/12/2025	202610	2,091.60	427	NORTHWEST TAXI PROPRIETORS	DTA121225
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30506409	13/03/2026	202612	6,723.00	427	NORTHWEST TAXI PROPRIETORS	DTA130326
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30507821	31/03/2026	202612	6,723.00	427	NORTHWEST TAXI PROPRIETORS	DTA310326
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30501305	12/12/2025	202610	3,590.50	12781	NOW PROJECT LIMITED	16074
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30501306	12/12/2025	202610	2,295.35	12781	NOW PROJECT LIMITED	16073
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30503613	30/01/2026	202611	16,902.00	12781	NOW PROJECT LIMITED	16105
0071	PLANNING - DC&SDC	36200	ADVERTISING-RECRUITMENT	AP	30494574	03/09/2025	202606	1,590.00	627	BELFAST CITY COUNCIL	INV00036354
0071	PLANNING - DC&SDC	36200	ADVERTISING-RECRUITMENT	AP	30499680	13/11/2025	202609	572.16	12855	ICONIC NEWSPAPERS	1515031
0071	PLANNING - DC&SDC	36200	ADVERTISING-RECRUITMENT	AP	30505711	06/03/2026	202612	572.16	12855	ICONIC NEWSPAPERS	1529825
0110	DESIGN & PROJECT MGT.	36200	ADVERTISING-RECRUITMENT	AP	30479644	11/12/2024	202510	2,169.00	627	BELFAST CITY COUNCIL	INV00016112
0249	SPERRINS PARTNERSHIP PROJECT	36200	ADVERTISING-RECRUITMENT	AP	30501265	11/12/2025	202610	2,457.00	627	BELFAST CITY COUNCIL	INV00043922
0260	BUSINESS	36200	ADVERTISING-RECRUITMENT	AP	30479544	11/12/2024	202510	1,439.00	627	BELFAST CITY COUNCIL	INV00016126
0260	BUSINESS	36200	ADVERTISING-RECRUITMENT	AP	30488178	23/04/2024	202602	1,791.00	627	BELFAST CITY COUNCIL	90552758
0260	BUSINESS	36200	ADVERTISING-RECRUITMENT	AP	30488179	22/04/2024	202602	1,791.00	627	BELFAST CITY COUNCIL	90552740
0260	BUSINESS	36200	ADVERTISING-RECRUITMENT	AP	30507549	20/03/2026	202612	754.25	627	BELFAST CITY COUNCIL	INV00052918
0274	PEACE PLUS T/A	36200	ADVERTISING-RECRUITMENT	AP	30484423	05/03/2025	202512	2,622.00	627	BELFAST CITY COUNCIL	INV00021837
0274	PEACE PLUS T/A	36200	ADVERTISING-RECRUITMENT	AP	30487397	31/03/2025	202602	762.88	12454	NATIONAL WORLD PUBLICATIONS LTD	940991
0274	PEACE PLUS T/A	36200	ADVERTISING-RECRUITMENT	AP	30507549	20/03/2026	202612	754.25	627	BELFAST CITY COUNCIL	INV00052918

0285	EMPLOYMENT, SKILLS & TRAINING	36200	ADVERTISING-RECRUITMENT	AP	30477934	21/11/2024	202509	572.16	12454	NATIONAL WORLD PUBLICATIONS LTD	909214
0285	EMPLOYMENT, SKILLS & TRAINING	36200	ADVERTISING-RECRUITMENT	AP	30480691	15/01/2025	202510	1,597.00	627	BELFAST CITY COUNCIL	INV00018149
0285	EMPLOYMENT, SKILLS & TRAINING	36200	ADVERTISING-RECRUITMENT	AP	30480971	23/01/2025	202511	619.84	12454	NATIONAL WORLD PUBLICATIONS LTD	932751
0285	EMPLOYMENT, SKILLS & TRAINING	36200	ADVERTISING-RECRUITMENT	AP	30484424	05/03/2025	202512	1,683.00	627	BELFAST CITY COUNCIL	INV00021841
0331	THE TOWER MUSEUM	36200	ADVERTISING-RECRUITMENT	AP	30495699	16/09/2025	202607	667.52	12454	ICONIC MEDIA GROUP LTD	1020512
0338	MUSEUM SERVICES STAFF	36200	ADVERTISING-RECRUITMENT	AP	30496585	10/10/2025	202607	1,743.00	627	BELFAST CITY COUNCIL	INV00039772
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	30496615	14/10/2025	202607	572.16	12454	ICONIC MEDIA GROUP LTD	1030687
0338	MUSEUM SERVICES STAFF	36200	ADVERTISING-RECRUITMENT	AP	30497579	29/10/2025	202608	1,639.00	627	BELFAST CITY COUNCIL	INV00041486
0348	GLENOWEN RESERVOIR & AREA	36200	ADVERTISING-RECRUITMENT	AP	30507549	20/03/2026	202612	754.25	627	BELFAST CITY COUNCIL	INV00052918
0350	COMMUNITY DEVELOPMENT	36200	ADVERTISING-RECRUITMENT	AP	30480466	13/12/2024	202510	809.50	627	BELFAST CITY COUNCIL	INV00016151
0370	FESTIVALS	36200	ADVERTISING-RECRUITMENT	AP	30507549	20/03/2026	202612	754.25	627	BELFAST CITY COUNCIL	INV00052918
0544	PLAY DEVELOPMENT	36200	ADVERTISING-RECRUITMENT	AP	30488983	15/10/2024	202603	1,841.00	627	BELFAST CITY COUNCIL	INV00011795
0545	BIODIVERSITY	36200	ADVERTISING-RECRUITMENT	AP	30488984	15/10/2024	202603	2,066.00	627	BELFAST CITY COUNCIL	INV00011796
0593	ACORN FARM ST COL's PK	36200	ADVERTISING-RECRUITMENT	AP	30494367	19/08/2025	202606	715.20	12454	ICONIC MEDIA GROUP LTD	1010694
0593	ACORN FARM ST COL's PK	36200	ADVERTISING-RECRUITMENT	AP	30496869	02/10/2025	202607	1,590.00	627	BELFAST CITY COUNCIL	INV00039625
0747	COM W/BEING BUS. SUPPORT COSTS	36200	ADVERTISING-RECRUITMENT	AP	30474314	13/09/2024	202507	850.00	5039	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	PS037092
0747	COM W/BEING BUS. SUPPORT COSTS	36200	ADVERTISING-RECRUITMENT	AP	30480467	11/12/2024	202510	1,619.00	627	BELFAST CITY COUNCIL	INV00016118
0747	COM W/BEING BUS. SUPPORT COSTS	36200	ADVERTISING-RECRUITMENT	AP	30480466	13/12/2024	202510	809.50	627	BELFAST CITY COUNCIL	INV00016151
0747	COM W/BEING BUS. SUPPORT COSTS	36200	ADVERTISING-RECRUITMENT	AP	30484662	05/03/2025	202512	2,083.00	627	BELFAST CITY COUNCIL	INV00021839
0748	COM W/BEING CENTRAL STAFF COSTS	36200	ADVERTISING-RECRUITMENT	AP	30483853	20/02/2025	202512	667.52	12454	NATIONAL WORLD PUBLICATIONS LTD	945989
0024	LICENSING & SAG (JOINED 17/18)	36220	ADVERTISING-PUBLIC NOTICES	AP	30477620	14/11/2024	202508	686.00	12454	NATIONAL WORLD PUBLICATIONS LTD	905923
0024	LICENSING & SAG (JOINED 17/18)	36220	ADVERTISING-PUBLIC NOTICES	AP	30482264	06/02/2025	202511	713.44	12454	NATIONAL WORLD PUBLICATIONS LTD	939329
0024	LICENSING & SAG (JOINED 17/18)	36220	ADVERTISING-PUBLIC NOTICES	AP	30493031	31/07/2025	202605	782.04	12454	ICONIC MEDIA GROUP LTD	1005575
0024	LICENSING & SAG (JOINED 17/18)	36220	ADVERTISING-PUBLIC NOTICES	AP	30496754	30/09/2025	202607	575.40	12454	ICONIC MEDIA GROUP LTD	1026781
0024	LICENSING & SAG (JOINED 17/18)	36220	ADVERTISING-PUBLIC NOTICES	AP	30497662	24/10/2025	202608	677.76	12855	ICONIC NEWSPAPERS	1513193
0024	LICENSING & SAG (JOINED 17/18)	36220	ADVERTISING-PUBLIC NOTICES	AP	30504543	14/02/2026	202611	677.76	12855	ICONIC NEWSPAPERS	1526684
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30474181	12/09/2024	202507	521.36	12454	NATIONAL WORLD PUBLICATIONS LTD	884597
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30474180	19/09/2024	202507	576.24	12454	NATIONAL WORLD PUBLICATIONS LTD	886765
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30474770	03/10/2024	202507	713.44	12454	NATIONAL WORLD PUBLICATIONS LTD	892358
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30475846	04/07/2024	202508	631.12	12454	NATIONAL WORLD PUBLICATIONS LTD	864505
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30475845	10/10/2024	202508	713.44	12454	NATIONAL WORLD PUBLICATIONS LTD	893867
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30477712	31/10/2024	202508	548.80	12454	NATIONAL WORLD PUBLICATIONS LTD	900968
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30477713	14/11/2024	202508	686.00	12454	NATIONAL WORLD PUBLICATIONS LTD	906000
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30479396	21/11/2024	202510	521.36	12454	NATIONAL WORLD PUBLICATIONS LTD	910420
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30480463	12/12/2024	202510	795.76	12454	NATIONAL WORLD PUBLICATIONS LTD	918325
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30480462	19/12/2024	202510	686.00	12454	NATIONAL WORLD PUBLICATIONS LTD	920191
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30481393	02/01/2025	202511	658.56	12454	NATIONAL WORLD PUBLICATIONS LTD	925109
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30481388	08/01/2025	202511	799.92	11921	ALPHA MEDIA GROUP LIMITED	220485
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30481391	08/01/2025	202511	671.86	12454	NATIONAL WORLD PUBLICATIONS LTD	927115
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30481372	09/01/2025	202511	831.60	1217	THE NORTH-WEST OF IRELAND PRINTING	24065
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30481395	09/01/2025	202511	671.86	12454	NATIONAL WORLD PUBLICATIONS LTD	927569
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30481396	23/01/2025	202511	1,152.48	12454	NATIONAL WORLD PUBLICATIONS LTD	934535
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30482196	30/01/2025	202511	671.86	12454	NATIONAL WORLD PUBLICATIONS LTD	937440
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30482587	05/02/2025	202511	548.80	12454	NATIONAL WORLD PUBLICATIONS LTD	915690
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30482945	13/02/2025	202512	521.36	12454	NATIONAL WORLD PUBLICATIONS LTD	941847
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30483056	20/02/2025	202512	768.32	12454	NATIONAL WORLD PUBLICATIONS LTD	944369
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30483912	27/02/2025	202512	713.44	12454	NATIONAL WORLD PUBLICATIONS LTD	948519
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30483913	06/03/2025	202512	548.80	12454	NATIONAL WORLD PUBLICATIONS LTD	951068
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30483882	13/03/2025	202512	579.60	1217	THE NORTH-WEST OF IRELAND PRINTING	26848
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30483911	13/03/2025	202512	557.52	11921	ALPHA MEDIA GROUP LIMITED	224107
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30487336	24/04/2025	202602	768.32	12454	NATIONAL WORLD PUBLICATIONS LTD	969131
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30487198	10/04/2025	202602	509.04	11921	ALPHA MEDIA GROUP LIMITED	225874
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30487202	17/04/2025	202602	1,042.72	12454	NATIONAL WORLD PUBLICATIONS LTD	966432
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30487203	10/04/2025	202602	740.88	12454	NATIONAL WORLD PUBLICATIONS LTD	964407
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30487157	10/04/2025	202602	529.20	1217	THE NORTH-WEST OF IRELAND PRINTING	27889
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30489398	08/05/2025	202603	733.46	12454	NATIONAL WORLD PUBLICATIONS LTD	974812
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30488867	15/05/2025	202603	763.46	12454	NATIONAL WORLD PUBLICATIONS LTD	976495
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30490296	19/06/2025	202603	548.80	12454	NATIONAL WORLD PUBLICATIONS LTD	989135
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30491873	03/07/2025	202604	504.00	1217	THE NORTH-WEST OF IRELAND PRINTING	31085
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30492113	10/07/2025	202604	565.60	12454	ICONIC MEDIA GROUP LTD	997585
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30491917	26/06/2025	202604	548.80	12454	ICONIC MEDIA GROUP LTD	991537
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30491918	03/07/2025	202604	1,152.48	12454	ICONIC MEDIA GROUP LTD	995114

0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30492371	17/07/2025	202605	678.72	12454	ICONIC MEDIA GROUP LTD	999373
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30492372	24/07/2025	202605	509.04	12454	ICONIC MEDIA GROUP LTD	1002827
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30490600	05/06/2025	202604	548.80	12454	ICONIC MEDIA GROUP LTD	985098
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30493781	14/08/2025	202606	521.36	12454	ICONIC MEDIA GROUP LTD	1009121
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	30496205	04/09/2025	202607	507.84	12454	ICONIC MEDIA GROUP LTD	1017300
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30496211	11/09/2025	202607	678.72	12454	ICONIC MEDIA GROUP LTD	1018991
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	30496544	25/09/2025	202607	537.32	12454	ICONIC MEDIA GROUP LTD	1025740
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	30497146	09/10/2025	202607	565.60	12454	ICONIC MEDIA GROUP LTD	1029264
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	36220	ADVERTISING-PUBLIC NOTICES	AP	30497856	17/10/2025	202608	758.24	12855	ICONIC NEWSPAPERS	1512293
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	30497854	31/10/2025	202608	790.72	12855	ICONIC NEWSPAPERS	1513372
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	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	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
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30499904	26/11/2025	202609	529.20	1217	THE NORTH-WEST OF IRELAND PRINTING	36735
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30500878	28/11/2025	202609	536.56	12855	ICONIC NEWSPAPERS	1516795
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	30503926	22/01/2026	202611	509.04	11921	ALPHA MEDIA GROUP LIMITED	241310
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30502957	17/10/2025	202611	562.32	12855	ICONIC NEWSPAPERS	1512311
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30502961	17/10/2025	202611	562.32	12855	ICONIC NEWSPAPERS	1512309
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30501744	12/12/2025	202610	508.32	12855	ICONIC NEWSPAPERS	1519170
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30502065	09/01/2026	202610	827.40	12855	ICONIC NEWSPAPERS	1522695
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30502958	22/01/2026	202611	561.32	12855	ICONIC NEWSPAPERS	1523058
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30502959	22/01/2026	202611	561.32	12855	ICONIC NEWSPAPERS	1523059
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30502963	23/01/2026	202611	564.80	12855	ICONIC NEWSPAPERS	1524497
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30503929	28/01/2026	202611	562.80	12855	ICONIC NEWSPAPERS	1524669
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30504417	06/02/2026	202611	564.80	12855	ICONIC NEWSPAPERS	1526577
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30505418	20/02/2026	202612	536.56	12855	ICONIC NEWSPAPERS	1528285
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30505417	27/02/2026	202612	621.28	12855	ICONIC NEWSPAPERS	1529242
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30505416	06/03/2026	202612	677.76	12855	ICONIC NEWSPAPERS	1529815
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30507388	13/03/2026	202612	790.72	12855	ICONIC NEWSPAPERS	1531768
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30508618	27/03/2026	202612	593.88	12855	ICONIC NEWSPAPERS	1532847
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30504386	21/01/2026	202611	529.20	1217	THE NORTH-WEST OF IRELAND PRINTING	39167
0072	PLANNING - LDP	36220	ADVERTISING-PUBLIC NOTICES	AP	30485575	19/03/2025	202512	836.28	11921	ALPHA MEDIA GROUP LIMITED	224662
0072	PLANNING - LDP	36220	ADVERTISING-PUBLIC NOTICES	AP	30484930	20/03/2025	202512	793.80	1217	THE NORTH-WEST OF IRELAND PRINTING	27080
0072	PLANNING - LDP	36220	ADVERTISING-PUBLIC NOTICES	AP	30485581	20/03/2025	202512	843.85	12454	NATIONAL WORLD PUBLICATIONS LTD	955416
0072	PLANNING - LDP	36220	ADVERTISING-PUBLIC NOTICES	AP	30485582	27/03/2025	202512	843.87	12454	NATIONAL WORLD PUBLICATIONS LTD	961453
0072	PLANNING - LDP	36220	ADVERTISING-PUBLIC NOTICES	AP	30487335	17/04/2025	202602	946.68	12454	NATIONAL WORLD PUBLICATIONS LTD	966542
0072	PLANNING - LDP	36220	ADVERTISING-PUBLIC NOTICES	AP	30487197	17/04/2025	202602	836.28	11921	ALPHA MEDIA GROUP LIMITED	226271
0072	PLANNING - LDP	36220	ADVERTISING-PUBLIC NOTICES	AP	30487155	17/04/2025	202602	793.80	1217	THE NORTH-WEST OF IRELAND PRINTING	28155
0072	PLANNING - LDP	36220	ADVERTISING-PUBLIC NOTICES	AP	30491875	10/07/2025	202604	907.20	1217	THE NORTH-WEST OF IRELAND PRINTING	31329
0072	PLANNING - LDP	36220	ADVERTISING-PUBLIC NOTICES	AP	30492359	17/07/2025	202605	907.20	1217	THE NORTH-WEST OF IRELAND PRINTING	31543
0072	PLANNING - LDP	36220	ADVERTISING-PUBLIC NOTICES	AP	30491913	10/07/2025	202604	1,018.08	11921	ALPHA MEDIA GROUP LIMITED	230965
0072	PLANNING - LDP	36220	ADVERTISING-PUBLIC NOTICES	AP	30492111	16/07/2025	202604	1,018.08	11921	ALPHA MEDIA GROUP LIMITED	231121
0072	PLANNING - LDP	36220	ADVERTISING-PUBLIC NOTICES	AP	30492112	11/07/2025	202604	1,187.76	12454	ICONIC MEDIA GROUP LTD	997915
0072	PLANNING - LDP	36220	ADVERTISING-PUBLIC NOTICES	AP	30492373	17/07/2025	202605	1,187.76	12454	ICONIC MEDIA GROUP LTD	999448
0139	MULLENAN CEMETERY	36220	ADVERTISING-PUBLIC NOTICES	AP	30500396	04/12/2025	202609	554.40	1217	THE NORTH-WEST OF IRELAND PRINTING	37405
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
0260	BUSINESS	36220	ADVERTISING-PUBLIC NOTICES	AP	30475983	24/10/2024	202508	524.48	12454	NATIONAL WORLD PUBLICATIONS LTD	899128
0274	PEACE PLUS T/A	36220	ADVERTISING-PUBLIC NOTICES	AP	30494696	14/08/2025	202606	516.00	8380	THE SIGNATURE WORKS	#525413
0274	PEACE PLUS T/A	36220	ADVERTISING-PUBLIC NOTICES	AP	30494706	29/08/2025	202606	775.00	14287	CLS SIGNAGE	INV-500026
0274	PEACE PLUS T/A	36220	ADVERTISING-PUBLIC NOTICES	AP	30491195	13/05/2025	202604	1,025.00	15485	TOTALLY BRANDED	TB 119071
0305	SPORTS DEVELOPMENT	36220	ADVERTISING-PUBLIC NOTICES	AP	30482736	30/01/2025	202512	504.00	1217	THE NORTH-WEST OF IRELAND PRINTING	25004
0305	SPORTS DEVELOPMENT	36220	ADVERTISING-PUBLIC NOTICES	AP	30482777	30/01/2025	202512	548.80	12454	NATIONAL WORLD PUBLICATIONS LTD	937516
0331	THE TOWER MUSEUM	36220	ADVERTISING-PUBLIC NOTICES	AP	30494102	28/08/2025	202606	534.20	12454	ICONIC MEDIA GROUP LTD	1015482
0350	COMMUNITY DEVELOPMENT	36220	ADVERTISING-PUBLIC NOTICES	AP	30504542	14/02/2026	202611	529.72	12855	ICONIC NEWSPAPERS	1526689

0360	GOOD RELATIONS	36220	ADVERTISING-PUBLIC NOTICES	AP	30482223	06/02/2025	202511	504.00	1217	THE NORTH-WEST OF IRELAND PRINTING	25332
0360	GOOD RELATIONS	36220	ADVERTISING-PUBLIC NOTICES	AP	30482265	06/02/2025	202511	548.80	12454	NATIONAL WORLD PUBLICATIONS LTD	939038
0021	GUILDHALL	36300	CLEANING MATERIALS	AP	30475952	28/10/2024	202508	1,206.20	4700	CLEANCARE SERVICES	104304
0021	GUILDHALL	36300	CLEANING MATERIALS	AP	30479516	12/12/2024	202510	1,227.00	4700	CLEANCARE SERVICES	105055
0021	GUILDHALL	36300	CLEANING MATERIALS	AP	30486135	07/04/2025	202512	1,201.85	4700	CLEANCARE SERVICES	106718
0021	GUILDHALL	36300	CLEANING MATERIALS	AP	30488541	28/05/2025	202603	1,189.70	4700	CLEANCARE SERVICES	107508
0021	GUILDHALL	36300	CLEANING MATERIALS	AP	30488542	17/02/2025	202603	1,132.70	4700	CLEANCARE SERVICES	105882
0021	GUILDHALL	36300	CLEANING MATERIALS	AP	30493668	19/08/2025	202606	1,231.75	4700	CLEANCARE SERVICES	108797
0021	GUILDHALL	36300	CLEANING MATERIALS	AP	30495272	11/09/2025	202606	1,195.45	4700	CLEANCARE SERVICES	109184
0021	GUILDHALL	36300	CLEANING MATERIALS	AP	30496723	02/05/2025	202607	1,217.50	4700	CLEANCARE SERVICES	107090
0021	GUILDHALL	36300	CLEANING MATERIALS	AP	30499794	28/11/2025	202609	1,186.10	4700	CLEANCARE SERVICES	110446
0021	GUILDHALL	36300	CLEANING MATERIALS	AP	30505901	19/01/2026	202612	1,176.40	4700	CLEANCARE SERVICES	111005
0050	COUNCIL OFFICE BUILDING	36300	CLEANING MATERIALS	AP	30476749	04/11/2024	202508	922.00	7344	PJD SAFETY SUPPLIES LTD	689455
0050	COUNCIL OFFICE BUILDING	36300	CLEANING MATERIALS	AP	30479607	04/11/2024	202510	565.00	7344	PJD SAFETY SUPPLIES LTD	689456
0050	COUNCIL OFFICE BUILDING	36300	CLEANING MATERIALS	AP	30479608	11/12/2024	202510	594.40	7344	PJD SAFETY SUPPLIES LTD	701305
0050	COUNCIL OFFICE BUILDING	36300	CLEANING MATERIALS	AP	30480385	23/12/2024	202510	983.50	7344	PJD SAFETY SUPPLIES LTD	703693
0050	COUNCIL OFFICE BUILDING	36300	CLEANING MATERIALS	AP	30483954	17/03/2025	202512	566.60	7344	PJD SAFETY SUPPLIES LTD	727619
0050	COUNCIL OFFICE BUILDING	36300	CLEANING MATERIALS	AP	30483956	17/03/2025	202512	678.00	7344	PJD SAFETY SUPPLIES LTD	727620
0050	COUNCIL OFFICE BUILDING	36300	CLEANING MATERIALS	AP	30486242	17/04/2025	202601	905.60	7344	PJD SAFETY SUPPLIES LTD	736353
0050	COUNCIL OFFICE BUILDING	36300	CLEANING MATERIALS	AP	30494740	08/09/2025	202606	913.45	4700	CLEANCARE SERVICES	109113
0050	COUNCIL OFFICE BUILDING	36300	CLEANING MATERIALS	AP	30494741	30/06/2025	202606	1,790.08	4700	CLEANCARE SERVICES	108057
0050	COUNCIL OFFICE BUILDING	36300	CLEANING MATERIALS	AP	30490362	09/05/2025	202604	977.25	4700	CLEANCARE SERVICES	107207
0050	COUNCIL OFFICE BUILDING	36300	CLEANING MATERIALS	AP	30490363	16/06/2025	202604	838.85	4700	CLEANCARE SERVICES	107832
0050	COUNCIL OFFICE BUILDING	36300	CLEANING MATERIALS	AP	30496007	22/09/2025	202607	573.16	4700	CLEANCARE SERVICES	109351
0050	COUNCIL OFFICE BUILDING	36300	CLEANING MATERIALS	AP	30496597	13/10/2025	202607	1,432.00	4700	CLEANCARE SERVICES	109667
0050	COUNCIL OFFICE BUILDING	36300	CLEANING MATERIALS	AP	30501338	17/12/2025	202610	1,260.12	4700	CLEANCARE SERVICES	110720
0050	COUNCIL OFFICE BUILDING	36300	CLEANING MATERIALS	AP	30507559	30/03/2026	202612	1,000.10	4700	CLEANCARE SERVICES	112131
0050	COUNCIL OFFICE BUILDING	36300	CLEANING MATERIALS	AP	30505541	10/09/2025	202612	501.30	7344	PJD SAFETY SUPPLIES LTD	778323
0130	CITY CEMETERY	36300	CLEANING MATERIALS	AP	30475419	07/10/2024	202507	556.40	4700	CLEANCARE SERVICES	103968
0130	CITY CEMETERY	36300	CLEANING MATERIALS	AP	30481797	20/01/2025	202511	729.20	4700	CLEANCARE SERVICES	105461
0130	CITY CEMETERY	36300	CLEANING MATERIALS	AP	30488342	15/05/2025	202602	517.65	4700	CLEANCARE SERVICES	107305
0130	CITY CEMETERY	36300	CLEANING MATERIALS	AP	30492139	22/07/2025	202604	745.55	4700	CLEANCARE SERVICES	108343
0329	ALLEY THEATRE	36300	CLEANING MATERIALS	AP	30488195	25/04/2025	202602	675.35	4700	CLEANCARE SERVICES	106996
0330	HARBOUR HOUSE OFFICES	36300	CLEANING MATERIALS	AP	30477208	18/11/2024	202508	849.70	4700	CLEANCARE SERVICES	104643
0330	HARBOUR HOUSE OFFICES	36300	CLEANING MATERIALS	AP	30491604	17/07/2025	202604	1,226.30	4700	CLEANCARE SERVICES	1083074
0330	HARBOUR HOUSE OFFICES	36300	CLEANING MATERIALS	AP	30497973	27/10/2025	202608	1,219.85	4700	CLEANCARE SERVICES	109922
0330	HARBOUR HOUSE OFFICES	36300	CLEANING MATERIALS	AP	30506848	24/03/2026	202612	1,172.70	4700	CLEANCARE SERVICES	112037
0331	THE TOWER MUSEUM	36300	CLEANING MATERIALS	AP	30474100	26/09/2024	202507	1,107.10	4700	CLEANCARE SERVICES	103802
0331	THE TOWER MUSEUM	36300	CLEANING MATERIALS	AP	30480024	13/01/2025	202510	1,079.01	4700	CLEANCARE SERVICES	105340
0331	THE TOWER MUSEUM	36300	CLEANING MATERIALS	AP	30484326	14/03/2025	202512	1,050.25	4700	CLEANCARE SERVICES	106351
0331	THE TOWER MUSEUM	36300	CLEANING MATERIALS	AP	30490933	30/06/2025	202604	1,239.00	4700	CLEANCARE SERVICES	108048
0331	THE TOWER MUSEUM	36300	CLEANING MATERIALS	AP	30497875	13/10/2025	202608	1,240.45	4700	CLEANCARE SERVICES	109679
0331	THE TOWER MUSEUM	36300	CLEANING MATERIALS	AP	30504317	16/02/2026	202611	1,171.05	4700	CLEANCARE SERVICES	111454
0341	BRANDYWELL STADIUM	36300	CLEANING MATERIALS	AP	30473895	23/09/2024	202507	722.85	4700	CLEANCARE SERVICES	103721
0341	BRANDYWELL STADIUM	36300	CLEANING MATERIALS	AP	30476649	11/11/2024	202508	628.25	4700	CLEANCARE SERVICES	104525
0341	BRANDYWELL STADIUM	36300	CLEANING MATERIALS	AP	30479833	18/12/2024	202510	506.70	4700	CLEANCARE SERVICES	105134
0341	BRANDYWELL STADIUM	36300	CLEANING MATERIALS	AP	30487736	30/04/2025	202602	742.50	4700	CLEANCARE SERVICES	107069
0341	BRANDYWELL STADIUM	36300	CLEANING MATERIALS	AP	30486790	07/04/2025	202602	851.40	4700	CLEANCARE SERVICES	106715
0341	BRANDYWELL STADIUM	36300	CLEANING MATERIALS	AP	30490174	15/05/2025	202603	1,047.36	681	CABLE & ACCESSORIES (N.I.) LTD	941555:LON
0341	BRANDYWELL STADIUM	36300	CLEANING MATERIALS	AP	30489194	09/06/2025	202603	540.05	4700	CLEANCARE SERVICES	107698
0341	BRANDYWELL STADIUM	36300	CLEANING MATERIALS	AP	30498057	27/10/2025	202608	543.40	4700	CLEANCARE SERVICES	109920
0351	SHANTALLOW COMMUNITY CENTRE	36300	CLEANING MATERIALS	AP	30493378	11/08/2025	202605	503.90	4700	CLEANCARE SERVICES	108684
0356	WATERSIDE SHARED VILLAGE	36300	CLEANING MATERIALS	AP	30487734	07/05/2025	202602	589.70	4700	CLEANCARE SERVICES	107143
0400	TEMPLEMORE SPORTS COMPLEX	36300	CLEANING MATERIALS	AP	30475372	29/07/2024	202507	519.95	7344	PJD SAFETY SUPPLIES LTD	660960
0400	TEMPLEMORE SPORTS COMPLEX	36300	CLEANING MATERIALS	AP	30475181	07/10/2024	202507	1,232.55	4700	CLEANCARE SERVICES	103964
0400	TEMPLEMORE SPORTS COMPLEX	36300	CLEANING MATERIALS	AP	30477695	07/03/2024	202508	520.00	9243	NORTHERN CRYOGENICS LTD	31156
0400	TEMPLEMORE SPORTS COMPLEX	36300	CLEANING MATERIALS	AP	30476090	04/11/2024	202508	1,199.70	4700	CLEANCARE SERVICES	104413
0400	TEMPLEMORE SPORTS COMPLEX	36300	CLEANING MATERIALS	AP	30479766	09/09/2024	202510	1,224.90	4700	CLEANCARE SERVICES	103504
0400	TEMPLEMORE SPORTS COMPLEX	36300	CLEANING MATERIALS	AP	30479767	29/11/2024	202510	1,219.60	4700	CLEANCARE SERVICES	104807
0400	TEMPLEMORE SPORTS COMPLEX	36300	CLEANING MATERIALS	AP	30480875	17/12/2024	202511	1,220.95	4700	CLEANCARE SERVICES	105118
0400	TEMPLEMORE SPORTS COMPLEX	36300	CLEANING MATERIALS	AP	30481194	28/01/2025	202511	1,142.80	4700	CLEANCARE SERVICES	105579
0400	TEMPLEMORE SPORTS COMPLEX	36300	CLEANING MATERIALS	AP	30482412	21/02/2025	202511	1,148.05	4700	CLEANCARE SERVICES	105989
0400	TEMPLEMORE SPORTS COMPLEX	36300	CLEANING MATERIALS	AP	30484044	18/03/2025	202512	1,187.20	4700	CLEANCARE SERVICES	106384

0400	TEMPLEMORE SPORTS COMPLEX	36300	CLEANING MATERIALS	AP	30486323	10/04/2025	202601	988.60	4700	CLEANCARE SERVICES		106820
0400	TEMPLEMORE SPORTS COMPLEX	36300	CLEANING MATERIALS	AP	30488484	14/05/2025	202603	1,198.98	4700	CLEANCARE SERVICES		107265
0400	TEMPLEMORE SPORTS COMPLEX	36300	CLEANING MATERIALS	AP	30490008	12/06/2025	202603	1,198.90	4700	CLEANCARE SERVICES		107789
0400	TEMPLEMORE SPORTS COMPLEX	36300	CLEANING MATERIALS	AP	30494558	08/09/2025	202606	1,168.70	4700	CLEANCARE SERVICES		109117
0400	TEMPLEMORE SPORTS COMPLEX	36300	CLEANING MATERIALS	AP	30491735	10/07/2025	202604	1,236.30	4700	CLEANCARE SERVICES		108239
0400	TEMPLEMORE SPORTS COMPLEX	36300	CLEANING MATERIALS	AP	30493377	06/08/2025	202605	1,227.00	4700	CLEANCARE SERVICES		108623
0400	TEMPLEMORE SPORTS COMPLEX	36300	CLEANING MATERIALS	AP	30496453	30/09/2025	202607	1,224.70	4700	CLEANCARE SERVICES		109484
0400	TEMPLEMORE SPORTS COMPLEX	36300	CLEANING MATERIALS	AP	30497633	20/10/2025	202608	1,205.50	4700	CLEANCARE SERVICES		109806
0400	TEMPLEMORE SPORTS COMPLEX	36300	CLEANING MATERIALS	AP	30499442	17/11/2025	202609	1,213.40	4700	CLEANCARE SERVICES		110234
0400	TEMPLEMORE SPORTS COMPLEX	36300	CLEANING MATERIALS	AP	30501405	17/12/2025	202610	1,226.35	4700	CLEANCARE SERVICES		110723
0400	TEMPLEMORE SPORTS COMPLEX	36300	CLEANING MATERIALS	AP	30502116	16/01/2026	202610	1,213.30	4700	CLEANCARE SERVICES		110911
0400	TEMPLEMORE SPORTS COMPLEX	36300	CLEANING MATERIALS	AP	30503751	30/01/2026	202611	1,241.56	4700	CLEANCARE SERVICES		111254
0400	TEMPLEMORE SPORTS COMPLEX	36300	CLEANING MATERIALS	AP	30505841	27/02/2026	202612	1,228.55	4700	CLEANCARE SERVICES		111681
0400	TEMPLEMORE SPORTS COMPLEX	36300	CLEANING MATERIALS	AP	30507120	24/03/2026	202612	1,233.60	4700	CLEANCARE SERVICES		112045
0410	BROOKE PARK LEISURE CENTRE	36300	CLEANING MATERIALS	AP	30474818	07/10/2024	202507	663.30	4700	CLEANCARE SERVICES		103959
0410	BROOKE PARK LEISURE CENTRE	36300	CLEANING MATERIALS	AP	30480878	20/01/2025	202511	504.70	4700	CLEANCARE SERVICES		105459
0410	BROOKE PARK LEISURE CENTRE	36300	CLEANING MATERIALS	AP	30483806	18/03/2025	202512	548.70	4700	CLEANCARE SERVICES		106395
0410	BROOKE PARK LEISURE CENTRE	36300	CLEANING MATERIALS	AP	30486840	16/04/2025	202602	581.25	4700	CLEANCARE SERVICES		106888
0410	BROOKE PARK LEISURE CENTRE	36300	CLEANING MATERIALS	AP	30491817	04/07/2025	202604	577.70	4700	CLEANCARE SERVICES		108143
0410	BROOKE PARK LEISURE CENTRE	36300	CLEANING MATERIALS	AP	30495462	08/09/2025	202607	525.55	4700	CLEANCARE SERVICES		109115
0410	BROOKE PARK LEISURE CENTRE	36300	CLEANING MATERIALS	AP	30496816	13/10/2025	202607	556.25	4700	CLEANCARE SERVICES		109677
0410	BROOKE PARK LEISURE CENTRE	36300	CLEANING MATERIALS	AP	30500961	08/12/2025	202610	543.30	4700	CLEANCARE SERVICES		110586
0410	BROOKE PARK LEISURE CENTRE	36300	CLEANING MATERIALS	AP	30505840	09/03/2026	202612	673.40	4700	CLEANCARE SERVICES		111805
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30474226	25/09/2024	202507	631.14	12553	ECODEPO		9360
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30474054	26/09/2024	202507	666.70	4700	CLEANCARE SERVICES		103805
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30474312	07/10/2024	202507	638.50	4700	CLEANCARE SERVICES		103967
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30475684	21/10/2024	202508	707.85	4700	CLEANCARE SERVICES		104188
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30475685	28/10/2024	202508	1,020.60	4700	CLEANCARE SERVICES		104313
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30476398	11/11/2024	202508	655.10	4700	CLEANCARE SERVICES		104522
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30477769	22/11/2024	202509	883.70	4700	CLEANCARE SERVICES		104723
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30479012	09/12/2024	202509	761.90	4700	CLEANCARE SERVICES		104957
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30480101	03/01/2025	202510	819.20	4700	CLEANCARE SERVICES		105200
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30480478	20/01/2025	202510	776.85	4700	CLEANCARE SERVICES		105463
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30481479	28/01/2025	202511	543.30	4700	CLEANCARE SERVICES		105581
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30482290	17/02/2025	202511	809.95	4700	CLEANCARE SERVICES		105879
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30482415	21/02/2025	202511	640.75	4700	CLEANCARE SERVICES		105993
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30483490	10/03/2025	202512	879.70	4700	CLEANCARE SERVICES		106232
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30484272	24/03/2025	202512	768.40	4700	CLEANCARE SERVICES		106495
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30484871	31/03/2025	202512	672.90	4700	CLEANCARE SERVICES		106606
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30486020	07/04/2025	202601	529.60	4700	CLEANCARE SERVICES		106717
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30486322	16/04/2025	202601	693.85	4700	CLEANCARE SERVICES		106894
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30488120	19/05/2025	202602	696.70	4700	CLEANCARE SERVICES		107362
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30487729	09/05/2025	202602	572.65	4700	CLEANCARE SERVICES		107202
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30489660	09/06/2025	202603	553.60	4700	CLEANCARE SERVICES		107695
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30492419	31/07/2025	202605	620.70	4700	CLEANCARE SERVICES		108513
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30490466	20/06/2025	202604	649.75	4700	CLEANCARE SERVICES		107924
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30495318	12/09/2025	202606	507.80	4700	CLEANCARE SERVICES		109215
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30494464	08/09/2025	202606	594.70	4700	CLEANCARE SERVICES		109109
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30493381	19/08/2025	202605	510.65	4700	CLEANCARE SERVICES		108818
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30491814	11/07/2025	202604	518.45	4700	CLEANCARE SERVICES		108259
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30491387	30/06/2025	202604	597.45	4700	CLEANCARE SERVICES		108051
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30491386	04/07/2025	202604	587.30	4700	CLEANCARE SERVICES		108136
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30492031	18/07/2025	202604	579.44	12553	ECODEPO		9930
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30495461	25/09/2025	202607	712.70	4700	CLEANCARE SERVICES		109409
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30495899	08/10/2025	202607	581.55	4700	CLEANCARE SERVICES		109558
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30497733	27/10/2025	202608	647.25	4700	CLEANCARE SERVICES		109921
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30498528	10/11/2025	202608	682.80	4700	CLEANCARE SERVICES		110128
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30500567	08/12/2025	202609	698.60	4700	CLEANCARE SERVICES		110585
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30501095	17/12/2025	202610	617.10	4700	CLEANCARE SERVICES		110724
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30502114	16/01/2026	202610	746.00	4700	CLEANCARE SERVICES		110905
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30502429	26/01/2026	202611	677.80	4700	CLEANCARE SERVICES		111115
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30503122	30/01/2026	202611	566.50	4700	CLEANCARE SERVICES		111249
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30504442	16/02/2026	202611	692.15	4700	CLEANCARE SERVICES		111452

0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30505172	27/02/2026	202612	632.05	4700	CLEANCARE SERVICES	111684
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30507020	30/03/2026	202612	762.20	4700	CLEANCARE SERVICES	112136
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30506166	12/03/2026	202612	507.52	12553	ECODEPO	10335
0441	RIVERSDALE LEISURE CENTRE (0201)	36300	CLEANING MATERIALS	AP	30474058	17/09/2024	202507	740.37	7344	PJD SAFETY SUPPLIES LTD	673997
0441	RIVERSDALE LEISURE CENTRE (0201)	36300	CLEANING MATERIALS	AP	30477779	20/11/2024	202509	624.93	7344	PJD SAFETY SUPPLIES LTD	693102
0441	RIVERSDALE LEISURE CENTRE (0201)	36300	CLEANING MATERIALS	AP	30479291	10/12/2024	202510	585.31	7344	PJD SAFETY SUPPLIES LTD	699183
0441	RIVERSDALE LEISURE CENTRE (0201)	36300	CLEANING MATERIALS	AP	30479770	18/12/2024	202510	601.46	7344	PJD SAFETY SUPPLIES LTD	702015
0441	RIVERSDALE LEISURE CENTRE (0201)	36300	CLEANING MATERIALS	AP	30481201	20/01/2025	202511	595.26	7344	PJD SAFETY SUPPLIES LTD	709881
0441	RIVERSDALE LEISURE CENTRE (0201)	36300	CLEANING MATERIALS	AP	30482295	07/02/2025	202511	548.50	7344	PJD SAFETY SUPPLIES LTD	715711
0441	RIVERSDALE LEISURE CENTRE (0201)	36300	CLEANING MATERIALS	AP	30484149	17/03/2025	202512	899.10	7344	PJD SAFETY SUPPLIES LTD	727622
0441	RIVERSDALE LEISURE CENTRE (0201)	36300	CLEANING MATERIALS	AP	30486797	23/04/2025	202602	683.10	7344	PJD SAFETY SUPPLIES LTD	738371
0441	RIVERSDALE LEISURE CENTRE (0201)	36300	CLEANING MATERIALS	AP	30489799	09/06/2025	202603	649.00	4700	CLEANCARE SERVICES	107705
0441	RIVERSDALE LEISURE CENTRE (0201)	36300	CLEANING MATERIALS	AP	30490030	18/06/2025	202603	563.05	4700	CLEANCARE SERVICES	107865
0441	RIVERSDALE LEISURE CENTRE (0201)	36300	CLEANING MATERIALS	AP	30488938	16/05/2025	202603	637.30	4700	CLEANCARE SERVICES	107327
0441	RIVERSDALE LEISURE CENTRE (0201)	36300	CLEANING MATERIALS	AP	30495039	09/09/2025	202606	672.70	4700	CLEANCARE SERVICES	109142
0441	RIVERSDALE LEISURE CENTRE (0201)	36300	CLEANING MATERIALS	AP	30493892	19/08/2025	202606	635.55	4700	CLEANCARE SERVICES	108816
0441	RIVERSDALE LEISURE CENTRE (0201)	36300	CLEANING MATERIALS	AP	30491946	10/07/2025	202604	1,027.45	4700	CLEANCARE SERVICES	108232
0441	RIVERSDALE LEISURE CENTRE (0201)	36300	CLEANING MATERIALS	AP	30493072	28/07/2025	202605	556.95	4700	CLEANCARE SERVICES	108445
0441	RIVERSDALE LEISURE CENTRE (0201)	36300	CLEANING MATERIALS	AP	30497054	02/05/2025	202607	549.20	4700	CLEANCARE SERVICES	107096
0441	RIVERSDALE LEISURE CENTRE (0201)	36300	CLEANING MATERIALS	AP	30495956	24/09/2025	202607	654.25	4700	CLEANCARE SERVICES	109388
0441	RIVERSDALE LEISURE CENTRE (0201)	36300	CLEANING MATERIALS	AP	30498058	29/10/2025	202608	774.40	4700	CLEANCARE SERVICES	109966
0441	RIVERSDALE LEISURE CENTRE (0201)	36300	CLEANING MATERIALS	AP	30500960	02/12/2025	202610	524.25	4700	CLEANCARE SERVICES	110484
0441	RIVERSDALE LEISURE CENTRE (0201)	36300	CLEANING MATERIALS	AP	30502858	06/01/2026	202611	524.25	4700	CLEANCARE SERVICES	110813
0441	RIVERSDALE LEISURE CENTRE (0201)	36300	CLEANING MATERIALS	AP	30503304	27/01/2026	202611	764.61	4700	CLEANCARE SERVICES	111178
0441	RIVERSDALE LEISURE CENTRE (0201)	36300	CLEANING MATERIALS	AP	30505170	19/02/2026	202612	887.10	4700	CLEANCARE SERVICES	111517
0441	RIVERSDALE LEISURE CENTRE (0201)	36300	CLEANING MATERIALS	AP	30505476	06/03/2026	202612	1,003.65	4700	CLEANCARE SERVICES	111796
0441	RIVERSDALE LEISURE CENTRE (0201)	36300	CLEANING MATERIALS	AP	30507226	20/03/2026	202612	642.70	4700	CLEANCARE SERVICES	112002
0442	DERG VALLEY LEISURE CENTRE (0202)	36300	CLEANING MATERIALS	AP	30475745	15/10/2024	202508	536.22	7344	PJD SAFETY SUPPLIES LTD	682940
0442	DERG VALLEY LEISURE CENTRE (0202)	36300	CLEANING MATERIALS	AP	30480879	09/01/2025	202511	560.85	4700	CLEANCARE SERVICES	105280
0442	DERG VALLEY LEISURE CENTRE (0202)	36300	CLEANING MATERIALS	AP	30484872	13/03/2025	202512	580.85	4700	CLEANCARE SERVICES	106331
0442	DERG VALLEY LEISURE CENTRE (0202)	36300	CLEANING MATERIALS	AP	30489658	20/05/2025	202603	561.80	4700	CLEANCARE SERVICES	107388
0442	DERG VALLEY LEISURE CENTRE (0202)	36300	CLEANING MATERIALS	AP	30493323	12/08/2025	202605	841.10	4700	CLEANCARE SERVICES	108704
0442	DERG VALLEY LEISURE CENTRE (0202)	36300	CLEANING MATERIALS	AP	30499537	25/11/2025	202609	750.20	4700	CLEANCARE SERVICES	110355
0442	DERG VALLEY LEISURE CENTRE (0202)	36300	CLEANING MATERIALS	AP	30504921	10/02/2026	202612	516.20	4700	CLEANCARE SERVICES	111390
0442	DERG VALLEY LEISURE CENTRE (0202)	36300	CLEANING MATERIALS	AP	30507117	12/03/2026	202612	596.50	4700	CLEANCARE SERVICES	111888
0443	MELVIN HALL (0305)	36300	CLEANING MATERIALS	AP	30488936	15/05/2025	202603	649.71	4700	CLEANCARE SERVICES	107303
0443	MELVIN HALL (0305)	36300	CLEANING MATERIALS	AP	30492418	09/04/2025	202605	695.45	4700	CLEANCARE SERVICES	106779
0443	MELVIN HALL (0305)	36300	CLEANING MATERIALS	AP	30491945	03/07/2025	202604	891.70	4700	CLEANCARE SERVICES	108118
0443	MELVIN HALL (0305)	36300	CLEANING MATERIALS	AP	30497634	21/10/2025	202608	690.35	4700	CLEANCARE SERVICES	109829
0443	MELVIN HALL (0305)	36300	CLEANING MATERIALS	AP	30504440	26/01/2026	202611	964.30	4700	CLEANCARE SERVICES	111154
0445	PAVILLIONS & CHANGING AREAS H&C	36300	CLEANING MATERIALS	AP	30504091	26/01/2026	202611	739.90	4700	CLEANCARE SERVICES	111117
0447	DAISYFIELD SPORTS HUB	36300	CLEANING MATERIALS	AP	30491385	04/07/2025	202604	1,193.55	4700	CLEANCARE SERVICES	108147
0447	DAISYFIELD SPORTS HUB	36300	CLEANING MATERIALS	AP	30495492	23/09/2025	202607	1,194.00	98	SAFETY SOLUTIONS	0000925477
0501	ACTIVE TRAVEL LTW - PHA	36300	CLEANING MATERIALS	AP	30508566	31/03/2026	202612	2,405.00	516	WALK WHEEL CYCLE TRUST	260671.
0527	STREET CLEANSING - STRABANE	36300	CLEANING MATERIALS	AP	30477293	23/08/2024	202508	1,450.35	7344	PJD SAFETY SUPPLIES LTD	667814
0553	VEHICLE MAINTENANCE - STRABANE	36300	CLEANING MATERIALS	AP	30507292	14/11/2025	202612	778.20	6303	M & E WINTERS	0128254
0751	COUNCIL OFFICES STRABANE	36300	CLEANING MATERIALS	AP	30484445	04/03/2025	202512	602.35	7344	PJD SAFETY SUPPLIES LTD	7239921
0751	COUNCIL OFFICES STRABANE	36300	CLEANING MATERIALS	AP	30505289	25/02/2026	202612	732.02	4700	CLEANCARE SERVICES	111615
0021	GUILDHALL	36305	CONSUMABLE MATERIALS	AP	30474652	30/08/2024	202507	659.50	12542	FOYLE EXPRESS DRY CLEANERS	37
0021	GUILDHALL	36305	CONSUMABLE MATERIALS	AP	30474653	01/10/2024	202507	1,080.00	12542	FOYLE EXPRESS DRY CLEANERS	38
0021	GUILDHALL	36305	CONSUMABLE MATERIALS	AP	30474654	07/10/2024	202507	1,237.00	12542	FOYLE EXPRESS DRY CLEANERS	39
0021	GUILDHALL	36305	CONSUMABLE MATERIALS	AP	30479690	07/10/2024	202510	1,043.00	12542	FOYLE EXPRESS DRY CLEANERS	40
0021	GUILDHALL	36305	CONSUMABLE MATERIALS	AP	30479689	12/12/2024	202510	1,395.50	12542	FOYLE EXPRESS DRY CLEANERS	41
0021	GUILDHALL	36305	CONSUMABLE MATERIALS	AP	30480051	03/01/2025	202510	1,300.00	12542	FOYLE EXPRESS DRY CLEANERS	42
0021	GUILDHALL	36305	CONSUMABLE MATERIALS	AP	30486915	28/04/2025	202602	1,089.11	9908	NISBETS	31092393
0021	GUILDHALL	36305	CONSUMABLE MATERIALS	AP	30495284	12/09/2025	202606	646.00	12542	FOYLE EXPRESS DRY CLEANERS	50
0021	GUILDHALL	36305	CONSUMABLE MATERIALS	AP	30497187	15/10/2025	202607	625.33	12340	CDS(SUPERSTORES INTERNALIONAL) LTD	44999
0021	GUILDHALL	36305	CONSUMABLE MATERIALS	AP	30504341	02/02/2026	202611	644.00	12542	FOYLE EXPRESS DRY CLEANERS	55
0021	GUILDHALL	36305	CONSUMABLE MATERIALS	AP	30506864	05/02/2026	202612	1,140.00	8365	SANDWICH COMPANY 1 LTD	INV3111
0039	Health, Safety & Emergency Planning	36305	CONSUMABLE MATERIALS	AP	30480182	17/12/2024	202510	1,320.00	727	W & J CHAMBERS LIMITED	93742.
0045	DOGS ORDER	36305	CONSUMABLE MATERIALS	AP	30479878	16/12/2024	202510	850.00	16182	ADVANCED K9 SOLUTIONS LTD	1440/JD/2024
0045	DOGS ORDER	36305	CONSUMABLE MATERIALS	AP	30484735	08/02/2025	202512	525.84	16194	VON WOLF K9 SPORT & SERVICE DOG EQUIPMENT LTD	500008
0045	DOGS ORDER	36305	CONSUMABLE MATERIALS	AP	30485799	31/03/2025	202512	537.52	16194	VON WOLF K9 SPORT & SERVICE DOG EQUIPMENT LTD	502999

0122	RECYCLING CENTRES - DERRY	36305	CONSUMABLE MATERIALS	AP	30474428	07/08/2024	202507	523.50	3982	MAHON ENGINEERING	413031
0122	RECYCLING CENTRES - DERRY	36305	CONSUMABLE MATERIALS	AP	30495722	30/04/2025	202607	1,800.00	2130	NATURAL WORLD PRODUCTS LTD	52640
0122	RECYCLING CENTRES - DERRY	36305	CONSUMABLE MATERIALS	AP	30495615	14/05/2025	202607	750.00	2130	NATURAL WORLD PRODUCTS LTD	52861
0123	RECYCLING	36305	CONSUMABLE MATERIALS	AP	30482942	29/01/2025	202512	708.00	10681	o3 GROUP LTD	78001
0130	CITY CEMETERY	36305	CONSUMABLE MATERIALS	AP	30476043	14/10/2024	202508	893.90	2473	MURDOCKS (DERRY) LIMITED	SI00737308
0130	CITY CEMETERY	36305	CONSUMABLE MATERIALS	AP	30477629	20/11/2024	202508	562.44	14786	BRADLEY & MCLAUGHLIN FUNERAL DIRECTORS LTD	2411-01
0130	CITY CEMETERY	36305	CONSUMABLE MATERIALS	AP	30484938	13/01/2025	202512	748.00	5610	BRIAN SCOTT ENGINEERING LTD	89946
0130	CITY CEMETERY	36305	CONSUMABLE MATERIALS	AP	30485863	31/03/2025	202512	1,147.50	2473	MURDOCKS (DERRY) LIMITED	SI01149778
0130	CITY CEMETERY	36305	CONSUMABLE MATERIALS	AP	30487181	24/04/2025	202602	1,205.00	7167	TELESHORE (UK) LTD	46813
0130	CITY CEMETERY	36305	CONSUMABLE MATERIALS	AP	30491355	01/07/2025	202604	1,240.00	10255	GSS (NI) LTD	INV5550
0130	CITY CEMETERY	36305	CONSUMABLE MATERIALS	AP	30504656	03/02/2026	202612	500.00	16816	HARLEY FUNERAL SERVICES LTD	J CAMPBELL HEADSTONE
0130	CITY CEMETERY	36305	CONSUMABLE MATERIALS	AP	30502937	22/01/2026	202611	825.75	2473	MURDOCKS (DERRY) LIMITED	SI01939835
0130	CITY CEMETERY	36305	CONSUMABLE MATERIALS	AP	30502973	08/12/2025	202611	1,749.00	16745	SHAW & SONS LIMITED	0000300788
0130	CITY CEMETERY	36305	CONSUMABLE MATERIALS	AP	30507765	19/11/2025	202612	713.80	7167	TELESHORE (UK) LTD	49063
0131	ALTNAGELVIN CEMETERY	36305	CONSUMABLE MATERIALS	AP	30490710	01/07/2025	202604	1,240.00	10255	GSS (NI) LTD	INV5551
0131	ALTNAGELVIN CEMETERY	36305	CONSUMABLE MATERIALS	AP	30490907	01/07/2025	202604	1,240.00	10255	GSS (NI) LTD	INV5549
0132	BALLYOAN CEMETERY	36305	CONSUMABLE MATERIALS	AP	30478251	02/12/2024	202509	1,633.00	10255	GSS (NI) LTD	INV4895
0132	BALLYOAN CEMETERY	36305	CONSUMABLE MATERIALS	AP	30497114	22/08/2025	202607	1,590.00	727	W & J CHAMBERS LIMITED	100270
0134	CEMETERIES STRABANE	36305	CONSUMABLE MATERIALS	AP	30499280	18/11/2025	202609	1,472.00	10255	GSS (NI) LTD	INV6066
0139	MULLENAN CEMETERY	36305	CONSUMABLE MATERIALS	AP	30500451	03/12/2025	202609	799.00	16745	SHAW & SONS LIMITED	0000300744
0140	BUILDING MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30486505	26/03/2025	202512	1,348.46	16317	MEON LTD	IM107197
0140	BUILDING MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30491363	26/06/2025	202604	1,320.68	16317	MEON LTD	IM110847
0140	BUILDING MAINTENANCE - DERRY	36305	CONSUMABLE MATERIALS	AP	30505421	25/02/2026	202612	1,415.70	16317	MEON LTD	IM119080
0148	BUILDING MAINTENANCE - STRABANE	36305	CONSUMABLE MATERIALS	AP	30495203	31/08/2025	202606	509.70	9266	HARPUR BROS	140183
0173	RECYCLING STRATHFOYLE	36305	CONSUMABLE MATERIALS	AP	30479399	04/12/2024	202510	1,195.97	14409	MEON IRELAND LTD	N26397
0176	RECYCLING CLAUDY	36305	CONSUMABLE MATERIALS	AP	30477382	31/03/2024	202508	1,500.00	953	GRAPHIX SIGNS	7757
0184	RECYCLING STRAHAN'S ROAD	36305	CONSUMABLE MATERIALS	AP	30477381	31/03/2024	202508	1,700.00	953	GRAPHIX SIGNS	7756
0255	TOURISM DEVELOPMENT	36305	CONSUMABLE MATERIALS	AP	30479531	20/11/2024	202510	622.78	7063	DEPARTMENT FOR REGIONAL DEVELOPMENT CORE	490032177
0329	ALLEY THEATRE	36305	CONSUMABLE MATERIALS	AP	30506821	27/02/2026	202612	546.12	681	CABLE & ACCESSORIES (N.I.) LTD	CDER-SI00020243
0341	BRANDYWELL STADIUM	36305	CONSUMABLE MATERIALS	AP	30487427	07/05/2025	202602	702.00	2562	COLLON SHOE REPAIRS	1588
0351	SHANTALLOW COMMUNITY CENTRE	36305	CONSUMABLE MATERIALS	AP	30477681	25/11/2024	202508	574.20	2473	MURDOCKS (DERRY) LIMITED	SI00853590
0351	SHANTALLOW COMMUNITY CENTRE	36305	CONSUMABLE MATERIALS	AP	30486766	09/04/2025	202602	1,272.00	98	SAFETY SOLUTIONS	0000924677
0351	SHANTALLOW COMMUNITY CENTRE	36305	CONSUMABLE MATERIALS	AP	30488471	28/05/2025	202603	1,150.00	14306	OAK PRINT & GRAPHICS	4895
0351	SHANTALLOW COMMUNITY CENTRE	36305	CONSUMABLE MATERIALS	AP	30488472	28/05/2025	202603	610.00	14306	OAK PRINT & GRAPHICS	4896
0400	TEMPLEMORE SPORTS COMPLEX	36305	CONSUMABLE MATERIALS	AP	30476105	30/10/2024	202508	1,728.60	9255	HELMSMAN	OP/I236712
0400	TEMPLEMORE SPORTS COMPLEX	36305	CONSUMABLE MATERIALS	AP	30476639	11/11/2024	202508	672.11	1077	J P LENNARD	234347
0400	TEMPLEMORE SPORTS COMPLEX	36305	CONSUMABLE MATERIALS	AP	30479798	25/11/2024	202510	513.85	1706	RLSS UK ENTERPRISES	SSI004647
0400	TEMPLEMORE SPORTS COMPLEX	36305	CONSUMABLE MATERIALS	AP	30479736	29/11/2024	202510	594.84	1077	J P LENNARD	236253
0400	TEMPLEMORE SPORTS COMPLEX	36305	CONSUMABLE MATERIALS	AP	30481458	07/02/2025	202511	1,443.60	1077	J P LENNARD	242313
0400	TEMPLEMORE SPORTS COMPLEX	36305	CONSUMABLE MATERIALS	AP	30481462	07/02/2025	202511	3,321.25	1077	J P LENNARD	242290
0400	TEMPLEMORE SPORTS COMPLEX	36305	CONSUMABLE MATERIALS	AP	30486319	07/04/2025	202601	528.00	1706	RLSS UK ENTERPRISES	TI009825
0400	TEMPLEMORE SPORTS COMPLEX	36305	CONSUMABLE MATERIALS	AP	30486320	07/04/2025	202601	732.00	1706	RLSS UK ENTERPRISES	TI009824
0400	TEMPLEMORE SPORTS COMPLEX	36305	CONSUMABLE MATERIALS	AP	30492847	29/07/2025	202605	763.19	1077	J P LENNARD	259197
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	36305	CONSUMABLE MATERIALS	AP	30504487	13/02/2026	202611	957.20	1077	J P LENNARD	277393
0410	BROOKE PARK LEISURE CENTRE	36305	CONSUMABLE MATERIALS	AP	30482229	10/02/2025	202511	625.00	1706	RLSS UK ENTERPRISES	SSI005362
0410	BROOKE PARK LEISURE CENTRE	36305	CONSUMABLE MATERIALS	AP	30486838	13/04/2025	202602	533.25	2286	CREAGH CONCRETE PRODUCTS LTD	OP/I417707
0411	CITY BATHS	36305	CONSUMABLE MATERIALS	AP	30479005	11/12/2024	202509	1,348.57	1077	J P LENNARD	237196
0411	CITY BATHS	36305	CONSUMABLE MATERIALS	AP	30493124	11/08/2025	202605	671.00	1706	RLSS UK ENTERPRISES	TI012675
0411	CITY BATHS	36305	CONSUMABLE MATERIALS	AP	30497044	17/10/2025	202607	698.79	1077	J P LENNARD	267306
0421	FOYLE ARENA	36305	CONSUMABLE MATERIALS	AP	30474080	02/08/2024	202507	704.15	16045	DECATHLON UK LTD	INV-6541
0421	FOYLE ARENA	36305	CONSUMABLE MATERIALS	AP	30474909	11/10/2024	202507	1,297.60	1077	J P LENNARD	231648
0421	FOYLE ARENA	36305	CONSUMABLE MATERIALS	AP	30475469	14/10/2024	202507	500.00	9188	GMG LOGOS LTD	24470
0421	FOYLE ARENA	36305	CONSUMABLE MATERIALS	AP	30475464	17/10/2024	202507	507.45	7633	NORTH TIME & DATA	154562
0421	FOYLE ARENA	36305	CONSUMABLE MATERIALS	AP	30480083	10/01/2025	202510	555.90	1077	J P LENNARD	239159
0421	FOYLE ARENA	36305	CONSUMABLE MATERIALS	AP	30481859	01/01/2025	202511	717.00	9608	ABC TRAINING TRUST (NICAS & NIBAS)	LB1487
0421	FOYLE ARENA	36305	CONSUMABLE MATERIALS	AP	30481483	29/01/2025	202511	860.00	6555	ESCAPE FITNESS LTD	CIN034728
0421	FOYLE ARENA	36305	CONSUMABLE MATERIALS	AP	30481888	11/02/2025	202511	602.70	16239	SAFE SECURE LOCKER SERVICES LTD	18594
0421	FOYLE ARENA	36305	CONSUMABLE MATERIALS	AP	30483109	25/02/2025	202512	546.50	4722	JC LEISURE CONNEXIONS LTD	481497
0421	FOYLE ARENA	36305	CONSUMABLE MATERIALS	AP	30484564	18/03/2025	202512	646.76	16279	EDELRID GMBH & CO.KG	REG1561988
0421	FOYLE ARENA	36305	CONSUMABLE MATERIALS	AP	30486045	31/03/2025	202601	564.41	15220	DMM INTERNATIONAL LIMITED	1116319
0421	FOYLE ARENA	36305	CONSUMABLE MATERIALS	AP	30491796	15/07/2025	202604	630.05	1077	J P LENNARD	257894
0421	FOYLE ARENA	36305	CONSUMABLE MATERIALS	AP	30493322	06/08/2025	202605	732.00	1706	RLSS UK ENTERPRISES	TI012574

0421	FOYLE ARENA	36305	CONSUMABLE MATERIALS	AP	30491818	14/07/2025	202604	670.00	4722	JC LEISURE CONNEXIONS LTD	482791
0421	FOYLE ARENA	36305	CONSUMABLE MATERIALS	AP	30494250	02/09/2025	202606	612.00	11699	STA	INV500433
0421	FOYLE ARENA	36305	CONSUMABLE MATERIALS	AP	30490488	25/06/2025	202604	950.00	16409	MULLINSALLAGH LTD T/A OB CONSTRUCTION	INV-2263
0421	FOYLE ARENA	36305	CONSUMABLE MATERIALS	AP	30496658	02/10/2025	202607	732.00	1706	RLSS UK ENTERPRISES	TI013559
0421	FOYLE ARENA	36305	CONSUMABLE MATERIALS	AP	30505239	10/02/2026	202612	546.00	15153	CALZADOS BOREAL UK LTD	U01-03967
0421	FOYLE ARENA	36305	CONSUMABLE MATERIALS	AP	30501089	15/12/2025	202610	598.22	1077	J P LENNARD	272332
0421	FOYLE ARENA	36305	CONSUMABLE MATERIALS	AP	30501914	12/01/2026	202610	1,241.55	1077	J P LENNARD	272655
0421	FOYLE ARENA	36305	CONSUMABLE MATERIALS	AP	30502117	14/01/2026	202610	518.00	4722	JC LEISURE CONNEXIONS LTD	484187
0422	PREHEN BOATHOUSE	36305	CONSUMABLE MATERIALS	AP	30505485	25/02/2026	202612	611.66	6061	I.C. BRINDLE & CO LTD	000010134
0441	RIVERSDALE LEISURE CENTRE (0201)	36305	CONSUMABLE MATERIALS	AP	30475746	11/10/2024	202508	505.95	7344	PJD SAFETY SUPPLIES LTD	681791
0441	RIVERSDALE LEISURE CENTRE (0201)	36305	CONSUMABLE MATERIALS	AP	30475740	15/10/2024	202508	804.00	1706	RLSS UK ENTERPRISES	TI006920
0441	RIVERSDALE LEISURE CENTRE (0201)	36305	CONSUMABLE MATERIALS	AP	30480082	08/01/2025	202510	1,361.64	1077	J P LENNARD	238843
0441	RIVERSDALE LEISURE CENTRE (0201)	36305	CONSUMABLE MATERIALS	AP	30481460	30/01/2025	202511	1,128.98	1077	J P LENNARD	241213
0441	RIVERSDALE LEISURE CENTRE (0201)	36305	CONSUMABLE MATERIALS	AP	30485728	03/02/2025	202512	1,850.00	7076	AIRQUEE LIMITED	IN38863
0441	RIVERSDALE LEISURE CENTRE (0201)	36305	CONSUMABLE MATERIALS	AP	30486035	03/04/2025	202601	650.00	8415	SOUND INDUCTION SYSTEMS LTD	INV-024036
0441	RIVERSDALE LEISURE CENTRE (0201)	36305	CONSUMABLE MATERIALS	AP	30487579	08/05/2025	202602	689.55	790	DALESAUNA LIMITED	SIN206984
0441	RIVERSDALE LEISURE CENTRE (0201)	36305	CONSUMABLE MATERIALS	AP	30493886	30/07/2025	202606	532.37	1077	J P LENNARD	259413
0441	RIVERSDALE LEISURE CENTRE (0201)	36305	CONSUMABLE MATERIALS	AP	30495027	08/09/2025	202606	715.32	1077	J P LENNARD	263214
0441	RIVERSDALE LEISURE CENTRE (0201)	36305	CONSUMABLE MATERIALS	AP	30493069	29/07/2025	202605	732.00	1706	RLSS UK ENTERPRISES	TI012415
0441	RIVERSDALE LEISURE CENTRE (0201)	36305	CONSUMABLE MATERIALS	AP	30497727	15/10/2025	202608	732.00	1706	RLSS UK ENTERPRISES	TI013869
0441	RIVERSDALE LEISURE CENTRE (0201)	36305	CONSUMABLE MATERIALS	AP	30498032	27/10/2025	202608	859.85	1077	J P LENNARD	268137
0441	RIVERSDALE LEISURE CENTRE (0201)	36305	CONSUMABLE MATERIALS	AP	30502822	08/01/2026	202611	1,126.30	1077	J P LENNARD	273593
0441	RIVERSDALE LEISURE CENTRE (0201)	36305	CONSUMABLE MATERIALS	AP	30505145	04/02/2026	202612	1,973.60	1077	J P LENNARD	276386
0441	RIVERSDALE LEISURE CENTRE (0201)	36305	CONSUMABLE MATERIALS	AP	30505146	23/02/2026	202612	1,898.66	1077	J P LENNARD	278206
0441	RIVERSDALE LEISURE CENTRE (0201)	36305	CONSUMABLE MATERIALS	AP	30504911	27/01/2026	202612	610.00	1706	RLSS UK ENTERPRISES	TI015333
0441	RIVERSDALE LEISURE CENTRE (0201)	36305	CONSUMABLE MATERIALS	AP	30507219	18/03/2026	202612	600.00	1706	RLSS UK ENTERPRISES	TI016358
0442	DERG VALLEY LEISURE CENTRE (0202)	36305	CONSUMABLE MATERIALS	AP	30474811	25/09/2024	202507	810.00	1077	J P LENNARD	229844
0442	DERG VALLEY LEISURE CENTRE (0202)	36305	CONSUMABLE MATERIALS	AP	30477751	04/09/2024	202509	583.90	1077	J P LENNARD	227586
0442	DERG VALLEY LEISURE CENTRE (0202)	36305	CONSUMABLE MATERIALS	AP	30487582	02/05/2025	202602	906.81	1077	J P LENNARD	250851
0442	DERG VALLEY LEISURE CENTRE (0202)	36305	CONSUMABLE MATERIALS	AP	30505488	04/03/2026	202612	502.50	9442	CET LIMITED	2851
0442	DERG VALLEY LEISURE CENTRE (0202)	36305	CONSUMABLE MATERIALS	AP	30507400	30/01/2026	202612	858.00	9188	GMG LOGOS LTD	28520
0442	DERG VALLEY LEISURE CENTRE (0202)	36305	CONSUMABLE MATERIALS	AP	30505147	18/02/2026	202612	1,349.31	1077	J P LENNARD	277752
0445	PAVILLIONS & CHANGING AREAS H&C	36305	CONSUMABLE MATERIALS	AP	30474208	26/09/2024	202507	1,246.10	4700	CLEANCARE SERVICES	103801
0445	PAVILLIONS & CHANGING AREAS H&C	36305	CONSUMABLE MATERIALS	AP	30490233	23/06/2025	202603	1,015.00	14478	RC ENGINEERING NI LTD NON CIS	INV-5792
0447	DAISYFIELD SPORTS HUB	36305	CONSUMABLE MATERIALS	AP	30495491	16/09/2025	202607	1,275.00	98	SAFETY SOLUTIONS	0000925438
0509	REFUSE COLLECTION - STRABANE	36305	CONSUMABLE MATERIALS	AP	30477004	30/10/2024	202508	996.00	300	LUBRICANT DISTRIBUTION LTD	112381
0510	REFUSE COLLECTION - DERRY	36305	CONSUMABLE MATERIALS	AP	30485922	28/03/2025	202512	682.00	12783	SIGNAL SIGNS (OMAGH) LTD	SI-8313
0516	FOOD WASTE BINS	36305	CONSUMABLE MATERIALS	AP	30474603	03/09/2024	202507	8,550.00	2125	CROMWELL POLYTHENE LTD	INV0154921
0516	FOOD WASTE BINS	36305	CONSUMABLE MATERIALS	AP	30474602	01/10/2024	202507	8,550.00	2125	CROMWELL POLYTHENE LTD	INV0155731
0516	FOOD WASTE BINS	36305	CONSUMABLE MATERIALS	AP	30477390	04/11/2024	202508	8,550.00	2125	CROMWELL POLYTHENE LTD	INV0156856
0516	FOOD WASTE BINS	36305	CONSUMABLE MATERIALS	AP	30479159	02/12/2024	202509	8,550.00	2125	CROMWELL POLYTHENE LTD	INV0157859
0516	FOOD WASTE BINS	36305	CONSUMABLE MATERIALS	AP	30482068	06/12/2024	202511	2,662.50	2125	CROMWELL POLYTHENE LTD	INV0158015
0516	FOOD WASTE BINS	36305	CONSUMABLE MATERIALS	AP	30482069	07/01/2025	202511	10,650.00	2125	CROMWELL POLYTHENE LTD	INV0158715
0516	FOOD WASTE BINS	36305	CONSUMABLE MATERIALS	AP	30482925	04/02/2025	202512	10,650.00	2125	CROMWELL POLYTHENE LTD	INV0159663
0516	FOOD WASTE BINS	36305	CONSUMABLE MATERIALS	AP	30485892	05/03/2025	202512	10,650.00	2125	CROMWELL POLYTHENE LTD	INV0160665
0516	FOOD WASTE BINS	36305	CONSUMABLE MATERIALS	AP	30486752	02/04/2025	202602	10,650.00	2125	CROMWELL POLYTHENE LTD	INV0161601
0516	FOOD WASTE BINS	36305	CONSUMABLE MATERIALS	AP	30488844	24/04/2025	202603	10,650.00	2125	CROMWELL POLYTHENE LTD	INV0162399
0516	FOOD WASTE BINS	36305	CONSUMABLE MATERIALS	AP	30489366	27/05/2025	202603	10,650.00	2125	CROMWELL POLYTHENE LTD	INV0163501
0516	FOOD WASTE BINS	36305	CONSUMABLE MATERIALS	AP	30494337	28/08/2025	202606	9,840.00	2125	CROMWELL POLYTHENE LTD	INV0166950
0516	FOOD WASTE BINS	36305	CONSUMABLE MATERIALS	AP	30494040	25/07/2025	202606	9,840.00	2125	CROMWELL POLYTHENE LTD	INV0165867
0516	FOOD WASTE BINS	36305	CONSUMABLE MATERIALS	AP	30490745	27/06/2025	202604	10,650.00	2125	CROMWELL POLYTHENE LTD	INV0164751
0516	FOOD WASTE BINS	36305	CONSUMABLE MATERIALS	AP	30496505	25/09/2025	202607	9,840.00	2125	CROMWELL POLYTHENE LTD	INV0167911
0516	FOOD WASTE BINS	36305	CONSUMABLE MATERIALS	AP	30498664	30/10/2025	202608	9,840.00	2125	CROMWELL POLYTHENE LTD	INV0169120
0516	FOOD WASTE BINS	36305	CONSUMABLE MATERIALS	AP	30503674	27/11/2025	202611	9,840.00	2125	CROMWELL POLYTHENE LTD	INV0169949
0516	FOOD WASTE BINS	36305	CONSUMABLE MATERIALS	AP	30502716	12/01/2026	202611	9,840.00	2125	CROMWELL POLYTHENE LTD	INV0170646
0516	FOOD WASTE BINS	36305	CONSUMABLE MATERIALS	AP	30506222	19/02/2026	202612	9,840.00	2125	CROMWELL POLYTHENE LTD	INV0172138
0516	FOOD WASTE BINS	36305	CONSUMABLE MATERIALS	AP	30508259	30/03/2026	202612	9,840.00	2125	CROMWELL POLYTHENE LTD	INV0173266
0520	STREET CLEANSING - DERRY	36305	CONSUMABLE MATERIALS	AP	30474746	01/10/2024	202507	752.85	2125	CROMWELL POLYTHENE LTD	INV0155737
0520	STREET CLEANSING - DERRY	36305	CONSUMABLE MATERIALS	AP	30476369	04/09/2024	202508	795.00	2125	CROMWELL POLYTHENE LTD	INV0154969
0520	STREET CLEANSING - DERRY	36305	CONSUMABLE MATERIALS	AP	30476368	16/10/2024	202508	752.85	2125	CROMWELL POLYTHENE LTD	INV0156263
0520	STREET CLEANSING - DERRY	36305	CONSUMABLE MATERIALS	AP	30478218	18/11/2024	202509	752.85	2125	CROMWELL POLYTHENE LTD	INV0157361
0520	STREET CLEANSING - DERRY	36305	CONSUMABLE MATERIALS	AP	30478219	25/11/2024	202509	1,505.70	2125	CROMWELL POLYTHENE LTD	INV0157628
0520	STREET CLEANSING - DERRY	36305	CONSUMABLE MATERIALS	AP	30481058	15/01/2025	202511	752.85	2125	CROMWELL POLYTHENE LTD	INV0158996

0520	STREET CLEANSING - DERRY	36305	CONSUMABLE MATERIALS	AP	30483632	03/03/2025	202512	752.85	2125	CROMWELL POLYTHENE LTD	INV0160520
0520	STREET CLEANSING - DERRY	36305	CONSUMABLE MATERIALS	AP	30484942	17/03/2025	202512	777.20	7344	PJD SAFETY SUPPLIES LTD	727623
0520	STREET CLEANSING - DERRY	36305	CONSUMABLE MATERIALS	AP	30484934	26/03/2025	202512	752.85	2125	CROMWELL POLYTHENE LTD	INV0161401
0520	STREET CLEANSING - DERRY	36305	CONSUMABLE MATERIALS	AP	30486694	04/04/2025	202602	702.45	2125	CROMWELL POLYTHENE LTD	INV0161706
0520	STREET CLEANSING - DERRY	36305	CONSUMABLE MATERIALS	AP	30489011	02/04/2025	202603	681.16	12370	TUDOR ENVIRONMENTAL	IN0383526
0520	STREET CLEANSING - DERRY	36305	CONSUMABLE MATERIALS	AP	30489768	15/05/2025	202603	780.50	2125	CROMWELL POLYTHENE LTD	INV0163090
0520	STREET CLEANSING - DERRY	36305	CONSUMABLE MATERIALS	AP	30491884	24/06/2025	202604	780.50	2125	CROMWELL POLYTHENE LTD	INV0164608
0520	STREET CLEANSING - DERRY	36305	CONSUMABLE MATERIALS	AP	30491885	24/06/2025	202604	780.50	2125	CROMWELL POLYTHENE LTD	INV0164631
0520	STREET CLEANSING - DERRY	36305	CONSUMABLE MATERIALS	AP	30492360	24/07/2025	202605	892.00	2125	CROMWELL POLYTHENE LTD	INV0165831
0520	STREET CLEANSING - DERRY	36305	CONSUMABLE MATERIALS	AP	30497129	17/09/2025	202607	892.00	2125	CROMWELL POLYTHENE LTD	INV0167639
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	30497839	22/10/2025	202608	950.00	8430	RD MECHANICAL SERVICES (NI) LLP	178803
0520	STREET CLEANSING - DERRY	36305	CONSUMABLE MATERIALS	AP	30497831	23/10/2025	202608	892.00	2125	CROMWELL POLYTHENE LTD	INV0168933
0520	STREET CLEANSING - DERRY	36305	CONSUMABLE MATERIALS	AP	30497853	23/10/2025	202608	735.00	12370	TUDOR ENVIRONMENTAL	IN0425597
0520	STREET CLEANSING - DERRY	36305	CONSUMABLE MATERIALS	AP	30503484	08/12/2025	202611	892.00	2125	CROMWELL POLYTHENE LTD	INV0170299
0520	STREET CLEANSING - DERRY	36305	CONSUMABLE MATERIALS	AP	30504816	19/02/2026	202612	892.00	2125	CROMWELL POLYTHENE LTD	INV0172139
0520	STREET CLEANSING - DERRY	36305	CONSUMABLE MATERIALS	AP	30504817	19/02/2026	202612	892.00	2125	CROMWELL POLYTHENE LTD	INV0172140
0520	STREET CLEANSING - DERRY	36305	CONSUMABLE MATERIALS	AP	30506336	18/03/2026	202612	1,784.00	2125	CROMWELL POLYTHENE LTD	INV0172925
0520	STREET CLEANSING - DERRY	36305	CONSUMABLE MATERIALS	AP	30506337	18/03/2026	202612	892.00	2125	CROMWELL POLYTHENE LTD	INV0172928
0522	GUILDHALL/WATERLOO PLACE PUBLIC REALM	36305	CONSUMABLE MATERIALS	AP	30477921	18/09/2024	202509	1,212.00	9243	NORTHERN CRYOGENICS LTD	32365
0523	LITTER WARDENS - DERRY	36305	CONSUMABLE MATERIALS	AP	30491868	02/07/2025	202604	660.00	953	GRAPHIX SIGNS	8402
0527	STREET CLEANSING - STRABANE	36305	CONSUMABLE MATERIALS	AP	30488027	23/04/2025	202602	980.00	2125	CROMWELL POLYTHENE LTD	INV0162358
0527	STREET CLEANSING - STRABANE	36305	CONSUMABLE MATERIALS	AP	30496504	20/08/2025	202607	1,091.50	2125	CROMWELL POLYTHENE LTD	INV0166728
0527	STREET CLEANSING - STRABANE	36305	CONSUMABLE MATERIALS	AP	30496916	17/09/2025	202607	546.48	9263	THE HELPING HAND COMPANY LTD	CD970162283
0527	STREET CLEANSING - STRABANE	36305	CONSUMABLE MATERIALS	AP	30503485	08/12/2025	202611	892.00	2125	CROMWELL POLYTHENE LTD	INV0170300
0530	GROUNDS MAINT - DERRY	36305	CONSUMABLE MATERIALS	AP	30487479	31/03/2025	202602	690.00	9715	ALLGO MECHANICAL ENGINEERING LTD NON CIS	19942
0530	GROUNDS MAINT - DERRY	36305	CONSUMABLE MATERIALS	AP	30488993	28/05/2025	202603	649.25	1253	JAMES POLLOCK & SON	83150
0531	GROUNDS MAINT - STRABANE	36305	CONSUMABLE MATERIALS	AP	30479760	16/12/2024	202510	952.35	2125	CROMWELL POLYTHENE LTD	INV0158300
0541	PLAYGROUNDS	36305	CONSUMABLE MATERIALS	AP	30487191	09/04/2025	202602	2,247.84	10075	ROGERS FENCING SUPPLIES LTD NON CIS	4247
0541	PLAYGROUNDS	36305	CONSUMABLE MATERIALS	AP	30489368	17/05/2025	202603	1,010.00	3982	MAHON ENGINEERING	414905
0541	PLAYGROUNDS	36305	CONSUMABLE MATERIALS	AP	30491908	23/06/2025	202604	1,132.28	10587	PLAY AND LEISURE SERVICES NON CIS	25/4946
0541	PLAYGROUNDS	36305	CONSUMABLE MATERIALS	AP	30492994	04/07/2025	202605	1,005.00	10587	PLAY AND LEISURE SERVICES NON CIS	25/4960
0541	PLAYGROUNDS	36305	CONSUMABLE MATERIALS	AP	30491364	23/04/2025	202604	783.00	16458	WILLIAM HACKETT	CI/000023222
0541	PLAYGROUNDS	36305	CONSUMABLE MATERIALS	AP	30491366	03/07/2025	202604	516.00	16458	WILLIAM HACKETT	CI/0000024116
0541	PLAYGROUNDS	36305	CONSUMABLE MATERIALS	AP	30491367	14/05/2025	202604	960.00	16458	WILLIAM HACKETT	CI/0000023510
0541	PLAYGROUNDS	36305	CONSUMABLE MATERIALS	AP	30491368	24/06/2025	202604	1,215.00	16458	WILLIAM HACKETT	CI/0000024000
0541	PLAYGROUNDS	36305	CONSUMABLE MATERIALS	AP	30491365	24/06/2025	202604	699.00	16458	WILLIAM HACKETT	CI/0000024001
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30477546	25/10/2024	202508	541.01	2008	FYFES VEHICLE & ENGINEERING SUPPLIES LTD	HC1985803
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30477619	31/10/2024	202508	674.72	12350	UNITED INDUSTRIAL SUPPLIES	I2645060
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30477547	07/11/2024	202508	837.87	2008	FYFES VEHICLE & ENGINEERING SUPPLIES LTD	HC1989554
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30478172	28/11/2024	202509	576.60	648	BOC LTD	3080602387
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30479935	06/12/2024	202510	3,980.00	300	LUBRICANT DISTRIBUTION LTD	112947
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30482518	13/12/2024	202511	1,992.00	300	LUBRICANT DISTRIBUTION LTD	113093
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30481801	09/01/2025	202511	609.75	6303	M & E WINTERS	0126520
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30481768	31/01/2025	202511	931.72	2008	FYFES VEHICLE & ENGINEERING SUPPLIES LTD	HC2011443
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30482347	04/02/2025	202511	706.40	7344	PJD SAFETY SUPPLIES LTD	714670
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30484529	04/03/2025	202512	575.60	7344	PJD SAFETY SUPPLIES LTD	723993
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30483362	05/03/2025	202512	594.00	6303	M & E WINTERS	0126835
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30485523	06/03/2025	202512	1,988.00	300	LUBRICANT DISTRIBUTION LTD	114096
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30485218	19/03/2025	202512	975.00	1519	W H NUTT & SON	AC102345
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30488284	01/05/2025	202602	818.00	300	LUBRICANT DISTRIBUTION LTD	114878
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30490288	04/06/2025	202603	880.63	7344	PJD SAFETY SUPPLIES LTD	749961
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30489884	04/06/2025	202603	1,034.40	592	ARCO LTD	950052731
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30490075	12/06/2025	202603	763.00	6303	M & E WINTERS	0127347
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30491201	01/07/2025	202604	2,450.00	300	LUBRICANT DISTRIBUTION LTD	115824
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30497908	29/04/2025	202608	512.00	6605	DENNISON COMMERCIALS LIMITED	3080207-03
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30497834	29/10/2025	202608	613.20	6303	M & E WINTERS	0128148
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30498429	07/11/2025	202608	613.00	648	BOC LTD	3085232038
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30498768	12/11/2025	202608	604.91	497	SEARCH WORKSHOP SUPPLIES	60772
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30499962	14/11/2025	202609	724.96	2008	FYFES VEHICLE & ENGINEERING SUPPLIES LTD	HC2084993
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30500737	27/11/2025	202609	837.75	6303	M & E WINTERS	0128326
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30506539	10/03/2026	202612	589.12	592	ARCO LTD	951483839
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30503461	15/01/2026	202611	980.00	300	LUBRICANT DISTRIBUTION LTD	118322

0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30506536	16/03/2026	202612	825.24	300	LUBRICANT DISTRIBUTION LTD		119354
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30505687	18/12/2025	202612	1,257.25	6303	M & E WINTERS		0128460
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30503894	16/01/2026	202611	577.50	6303	M & E WINTERS		0128561
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30503895	29/01/2026	202611	681.90	6303	M & E WINTERS		0128632
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30507766	27/03/2026	202612	552.15	6303	M & E WINTERS		0128986
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30501819	15/01/2026	202610	1,053.00	1519	W H NUTT & SON		AC104878
0551	PLANT & ELEC INTERNAL SQUAD	36305	CONSUMABLE MATERIALS	AP	30482931	31/01/2025	202512	754.04	3356	GAS & CONTROLS LTD		27353
0553	VEHICLE MAINTENANCE - STRABANE	36305	CONSUMABLE MATERIALS	AP	30477822	08/11/2024	202509	698.00	300	LUBRICANT DISTRIBUTION LTD		112516
0553	VEHICLE MAINTENANCE - STRABANE	36305	CONSUMABLE MATERIALS	AP	30480994	10/01/2025	202511	745.00	300	LUBRICANT DISTRIBUTION LTD		113280
0553	VEHICLE MAINTENANCE - STRABANE	36305	CONSUMABLE MATERIALS	AP	30483597	26/02/2025	202512	858.00	300	LUBRICANT DISTRIBUTION LTD		113900
0553	VEHICLE MAINTENANCE - STRABANE	36305	CONSUMABLE MATERIALS	AP	30488096	08/05/2025	202602	666.50	6303	M & E WINTERS		0127159
0553	VEHICLE MAINTENANCE - STRABANE	36305	CONSUMABLE MATERIALS	AP	30488091	14/10/2024	202602	570.00	6303	M & E WINTERS		0126150
0553	VEHICLE MAINTENANCE - STRABANE	36305	CONSUMABLE MATERIALS	AP	30494496	21/08/2025	202606	1,230.00	300	LUBRICANT DISTRIBUTION LTD		116494
0553	VEHICLE MAINTENANCE - STRABANE	36305	CONSUMABLE MATERIALS	AP	30495336	12/09/2025	202606	698.00	300	LUBRICANT DISTRIBUTION LTD		116851
0553	VEHICLE MAINTENANCE - STRABANE	36305	CONSUMABLE MATERIALS	AP	30505563	10/02/2026	202612	834.00	300	LUBRICANT DISTRIBUTION LTD		118841
0593	ACORN FARM ST COL's PK	36305	CONSUMABLE MATERIALS	AP	30505657	27/02/2026	202612	667.65	1253	JAMES POLLOCK & SON		84548
0611	CP - MARKET SQ - CLAUDY	36305	CONSUMABLE MATERIALS	AP	30489878	31/03/2025	202603	1,205.00	16409	MULLINSALLAGH LTD T/A OB CONSTRUCTION		INV-2155
0611	CP - MARKET SQ - CLAUDY	36305	CONSUMABLE MATERIALS	AP	30501901	28/11/2025	202610	915.00	16409	MULLINSALLAGH LTD T/A OB CONSTRUCTION		INV-2934
0613	CP - SHANTALLOW HC - DERRY	36305	CONSUMABLE MATERIALS	AP	30489878	31/03/2025	202603	647.50	16409	MULLINSALLAGH LTD T/A OB CONSTRUCTION		INV-2155
0614	CP SIMPSONS BRAE - DERRY	36305	CONSUMABLE MATERIALS	AP	30489878	31/03/2025	202603	647.50	16409	MULLINSALLAGH LTD T/A OB CONSTRUCTION		INV-2155
0621	CP - ALBERT ST - CASTLEDERG	36305	CONSUMABLE MATERIALS	AP	30489878	31/03/2025	202603	1,205.00	16409	MULLINSALLAGH LTD T/A OB CONSTRUCTION		INV-2155
0623	CP - WILLIAM STREET - CASTLEDERG	36305	CONSUMABLE MATERIALS	AP	30489878	31/03/2025	202603	647.50	16409	MULLINSALLAGH LTD T/A OB CONSTRUCTION		INV-2155
0625	CP - 258a - BERRYHILL RD - Donemana	36305	CONSUMABLE MATERIALS	AP	30489878	31/03/2025	202603	647.50	16409	MULLINSALLAGH LTD T/A OB CONSTRUCTION		INV-2155
0626	CP - TOWNHALL ST - NEWTONSTEWART	36305	CONSUMABLE MATERIALS	AP	30489878	31/03/2025	202603	647.50	16409	MULLINSALLAGH LTD T/A OB CONSTRUCTION		INV-2155
0627	CP - BOWLING GREEN - STRABANE	36305	CONSUMABLE MATERIALS	AP	30489878	31/03/2025	202603	647.50	16409	MULLINSALLAGH LTD T/A OB CONSTRUCTION		INV-2155
0628	CP - CANAL BASIN (DOCK ST) - STRABANE	36305	CONSUMABLE MATERIALS	AP	30489878	31/03/2025	202603	1,205.00	16409	MULLINSALLAGH LTD T/A OB CONSTRUCTION		INV-2155
0629	CP - CANAL BASIN NORTH - STRABANE	36305	CONSUMABLE MATERIALS	AP	30489878	31/03/2025	202603	647.50	16409	MULLINSALLAGH LTD T/A OB CONSTRUCTION		INV-2155
0629	CP - CANAL BASIN NORTH - STRABANE	36305	CONSUMABLE MATERIALS	AP	30489878	31/03/2025	202603	647.50	16409	MULLINSALLAGH LTD T/A OB CONSTRUCTION		INV-2155
0630	CP - MILL ST - STRABANE	36305	CONSUMABLE MATERIALS	AP	30489878	31/03/2025	202603	1,205.00	16409	MULLINSALLAGH LTD T/A OB CONSTRUCTION		INV-2155
0634	CP- URNEY ROAD CLADY	36305	CONSUMABLE MATERIALS	AP	30489878	31/03/2025	202603	647.50	16409	MULLINSALLAGH LTD T/A OB CONSTRUCTION		INV-2155
0010	COUNCIL	36310	BAR SUPPLIES	AP	30478714	14/10/2024	202509	724.84	408	MUSGRAVE MARKET PLACE		58328
0010	COUNCIL	36310	BAR SUPPLIES	AP	30479591	12/11/2024	202510	617.85	408	MUSGRAVE MARKET PLACE		65407
0010	COUNCIL	36310	BAR SUPPLIES	AP	30479587	08/12/2024	202510	647.30	408	MUSGRAVE MARKET PLACE		72523
0010	COUNCIL	36310	BAR SUPPLIES	AP	30479588	08/12/2024	202510	702.27	408	MUSGRAVE MARKET PLACE		72525
0010	COUNCIL	36310	BAR SUPPLIES	AP	30479589	08/12/2024	202510	838.75	408	MUSGRAVE MARKET PLACE		72530
0010	COUNCIL	36310	BAR SUPPLIES	AP	30486874	16/04/2025	202602	510.00	408	MUSGRAVE MARKET PLACE		103580
0010	COUNCIL	36310	BAR SUPPLIES	AP	30494735	06/08/2025	202606	728.74	408	MUSGRAVE MARKET PLACE		132021
0010	COUNCIL	36310	BAR SUPPLIES	AP	30498896	05/11/2025	202608	916.66	408	MUSGRAVE MARKET PLACE		154301
0010	COUNCIL	36310	BAR SUPPLIES	AP	30507546	04/03/2026	202612	570.99	408	MUSGRAVE MARKET PLACE		183634
0010	COUNCIL	36310	BAR SUPPLIES	AP	30501355	26/11/2025	202610	505.95	9861	NORTH WEST LIQUOR		1788712
0010	COUNCIL	36310	BAR SUPPLIES	AP	30501356	26/11/2025	202610	1,132.40	9861	NORTH WEST LIQUOR		1788711
0010	COUNCIL	36310	BAR SUPPLIES	AP	30501357	26/11/2025	202610	620.69	9861	NORTH WEST LIQUOR		1788713
0329	ALLEY THEATRE	36310	BAR SUPPLIES	AP	30475791	10/10/2024	202508	501.33	9168	A.F.T. (LIQUOR STORES) LTD		672831
0329	ALLEY THEATRE	36310	BAR SUPPLIES	AP	30477223	13/11/2024	202508	613.85	9168	A.F.T. (LIQUOR STORES) LTD		675221
0329	ALLEY THEATRE	36310	BAR SUPPLIES	AP	30479903	30/12/2024	202510	973.73	9168	A.F.T. (LIQUOR STORES) LTD		678854
0329	ALLEY THEATRE	36310	BAR SUPPLIES	AP	30481422	05/02/2025	202511	578.66	9168	A.F.T. (LIQUOR STORES) LTD		681159
0329	ALLEY THEATRE	36310	BAR SUPPLIES	AP	30484229	12/03/2025	202512	793.04	9168	A.F.T. (LIQUOR STORES) LTD		683636
0329	ALLEY THEATRE	36310	BAR SUPPLIES	AP	30489461	02/06/2025	202603	504.09	9168	A.F.T. (LIQUOR STORES) LTD		689862
0329	ALLEY THEATRE	36310	BAR SUPPLIES	AP	30488804	23/05/2025	202603	619.28	9168	A.F.T. (LIQUOR STORES) LTD		689350
0329	ALLEY THEATRE	36310	BAR SUPPLIES	AP	30490327	11/06/2025	202604	546.45	9168	A.F.T. (LIQUOR STORES) LTD		690632
0329	ALLEY THEATRE	36310	BAR SUPPLIES	AP	30490633	23/06/2025	202604	668.00	11060	ARTSPACE CREATIVE ARTS CENTRE		ASPACE2MS125
0400	TEMPLEMORE SPORTS COMPLEX	36314	STRATEGIC LEISURE CAPITAL PROJECTS	AP	30503761	17/12/2025	202611	1,040.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL		40047541
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30489824	23/05/2025	202603	525.48	408	MUSGRAVE MARKET PLACE		113162
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30494734	06/08/2025	202606	568.92	408	MUSGRAVE MARKET PLACE		132017
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30498897	05/11/2025	202608	505.69	408	MUSGRAVE MARKET PLACE		154304
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30501327	05/12/2025	202610	635.38	408	MUSGRAVE MARKET PLACE		162260
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30507937	04/03/2026	202612	548.38	408	MUSGRAVE MARKET PLACE		183639
0021	GUILDHALL	36315	HOSPITALITY - DEPARTMENTAL	AP	30485008	13/03/2025	202512	946.00	12542	FOYLE EXPRESS DRY CLEANERS		4 MARCH2025
0021	GUILDHALL	36315	HOSPITALITY - DEPARTMENTAL	AP	30484339	14/03/2025	202512	639.23	11189	BANNER GROUP LTD		LF22294
0021	GUILDHALL	36315	HOSPITALITY - DEPARTMENTAL	AP	30485149	31/03/2025	202512	1,021.00	12542	FOYLE EXPRESS DRY CLEANERS		45
0021	GUILDHALL	36315	HOSPITALITY - DEPARTMENTAL	AP	30490949	26/06/2025	202604	699.57	11189	BANNER GROUP LTD		LG37913
0021	GUILDHALL	36315	HOSPITALITY - DEPARTMENTAL	AP	30493690	12/07/2025	202606	674.00	12542	FOYLE EXPRESS DRY CLEANERS		49
0021	GUILDHALL	36315	HOSPITALITY - DEPARTMENTAL	AP	30491477	13/05/2025	202604	1,092.00	12542	FOYLE EXPRESS DRY CLEANERS		46

0021	GUILDHALL	36315	HOSPITALITY - DEPARTMENTAL	AP	30491476	01/07/2025	202604	1,290.00	12542	FOYLE EXPRESS DRY CLEANERS	48
0021	GUILDHALL	36315	HOSPITALITY - DEPARTMENTAL	AP	30491627	23/06/2025	202604	2,034.00	12542	FOYLE EXPRESS DRY CLEANERS	47
0021	GUILDHALL	36315	HOSPITALITY - DEPARTMENTAL	AP	30490968	12/06/2025	202604	502.20	15449	FERRYS MILK & DAIRY PRODUCTS	008
0021	GUILDHALL	36315	HOSPITALITY - DEPARTMENTAL	AP	30495423	18/09/2025	202607	835.16	9908	NISBETS	32041532
0021	GUILDHALL	36315	HOSPITALITY - DEPARTMENTAL	AP	30499410	13/10/2025	202609	808.00	12542	FOYLE EXPRESS DRY CLEANERS	51
0021	GUILDHALL	36315	HOSPITALITY - DEPARTMENTAL	AP	30497864	23/10/2025	202608	609.63	408	MUSGRAVE MARKET PLACE	151159
0021	GUILDHALL	36315	HOSPITALITY - DEPARTMENTAL	AP	30498991	28/10/2025	202608	627.50	8365	SANDWICH COMPANY 1 LTD	INV2906
0021	GUILDHALL	36315	HOSPITALITY - DEPARTMENTAL	AP	30499414	31/10/2025	202609	800.00	15561	THE PIG N FROG BISTRO	321
0021	GUILDHALL	36315	HOSPITALITY - DEPARTMENTAL	AP	30499764	03/11/2025	202609	1,511.00	12542	FOYLE EXPRESS DRY CLEANERS	52
0021	GUILDHALL	36315	HOSPITALITY - DEPARTMENTAL	AP	30501898	09/12/2025	202610	649.80	15449	FERRYS MILK & DAIRY PRODUCTS	009
0021	GUILDHALL	36315	HOSPITALITY - DEPARTMENTAL	AP	30501515	18/12/2025	202610	1,187.00	12542	FOYLE EXPRESS DRY CLEANERS	53
0021	GUILDHALL	36315	HOSPITALITY - DEPARTMENTAL	AP	30502316	06/01/2026	202610	2,046.00	12542	FOYLE EXPRESS DRY CLEANERS	54
0021	GUILDHALL	36315	HOSPITALITY - DEPARTMENTAL	AP	30505925	02/03/2026	202612	1,422.00	12542	FOYLE EXPRESS DRY CLEANERS	56
0021	GUILDHALL	36315	HOSPITALITY - DEPARTMENTAL	AP	30508338	31/03/2026	202612	1,717.00	12542	FOYLE EXPRESS DRY CLEANERS	57
0021	GUILDHALL	36315	HOSPITALITY - DEPARTMENTAL	AP	30501958	21/01/2026	202610	501.62	408	MUSGRAVE MARKET PLACE	173272
0028	P.C.S.P.	36315	HOSPITALITY - DEPARTMENTAL	AP	30506407	24/02/2026	202612	833.34	7821	CRUMLIN ROAD GAOL	4131
0028	P.C.S.P.	36315	HOSPITALITY - DEPARTMENTAL	AP	30506506	07/03/2026	202612	695.25	16862	INNVILLAGEINN LTD CANAVANS INN ROOMS	901
0028	P.C.S.P.	36315	HOSPITALITY - DEPARTMENTAL	AP	30507045	19/03/2026	202612	677.29	16862	INNVILLAGEINN LTD CANAVANS INN ROOMS	923
0028	P.C.S.P.	36315	HOSPITALITY - DEPARTMENTAL	AP	30507027	25/03/2026	202612	2,280.00	8365	SANDWICH COMPANY 1 LTD	INV3152
0055	CITY DEAL DELIVERY	36315	HOSPITALITY - DEPARTMENTAL	AP	30497381	08/10/2025	202608	653.00	8365	SANDWICH COMPANY 1 LTD	INV2854
0090	URBAN & RURAL REGENERATION	36315	HOSPITALITY - DEPARTMENTAL	AP	30485321	20/03/2025	202512	698.00	2815	GPS COLOUR GRAPHICS LTD	24722
0260	BUSINESS	36315	HOSPITALITY - DEPARTMENTAL	AP	30474645	30/09/2024	202507	537.50	8083	HOLYWELL DIVERSECITY COMMUNITY PARTNERSHIP	7260
0274	PEACE PLUS T/A	36315	HOSPITALITY - DEPARTMENTAL	AP	30479614	11/12/2024	202510	1,041.67	10117	LCMA HOTELS LTD BISHOP GATE HOTEL	00004916
0274	PEACE PLUS T/A	36315	HOSPITALITY - DEPARTMENTAL	AP	30500470	11/12/2025	202609	783.08	10117	LCMA HOTELS LTD BISHOP GATE HOTEL	00005955
0274	PEACE PLUS T/A	36315	HOSPITALITY - DEPARTMENTAL	AP	30507506	19/03/2026	202612	1,173.00	8083	HOLYWELL DIVERSECITY COMMUNITY PARTNERSHIP	7956
0275	PEACE PLUS GRANTS	36315	HOSPITALITY - DEPARTMENTAL	AP	30497765	22/10/2025	202608	1,962.50	879	EVERGLADES HOTEL	21978
0287	LABOUR MARKET PARTNERSHIP	36315	HOSPITALITY - DEPARTMENTAL	AP	30474368	12/09/2024	202507	2,582.00	2090	CITY HOTEL	55166
0287	LABOUR MARKET PARTNERSHIP	36315	HOSPITALITY - DEPARTMENTAL	AP	30474114	30/09/2024	202507	713.00	11060	ARTSPACE CREATIVE ARTS CENTRE	INV30.09.2024
0287	LABOUR MARKET PARTNERSHIP	36315	HOSPITALITY - DEPARTMENTAL	AP	30481716	05/02/2025	202511	785.20	8365	SANDWICH COMPANY 1 LTD	INV2437
0287	LABOUR MARKET PARTNERSHIP	36315	HOSPITALITY - DEPARTMENTAL	AP	30481715	12/02/2025	202511	681.40	8365	SANDWICH COMPANY 1 LTD	INV2446
0287	LABOUR MARKET PARTNERSHIP	36315	HOSPITALITY - DEPARTMENTAL	AP	30482615	07/02/2025	202512	1,500.00	10655	STRABANE GOLF CLUB	RENTAL 7TH FEB 25
0287	LABOUR MARKET PARTNERSHIP	36315	HOSPITALITY - DEPARTMENTAL	AP	30484824	20/03/2025	202512	844.00	8365	SANDWICH COMPANY 1 LTD	INV2511
0290	BUSINESS & CULTURE DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30506194	30/10/2025	202612	854.17	1721	CROMER ENTERPRISES LTD T/A THE WHITE HORSE HOTEL	198431
0326	CoC LEGACY	36315	HOSPITALITY - DEPARTMENTAL	AP	30475227	17/10/2024	202507	542.08	10117	LCMA HOTELS LTD BISHOP GATE HOTEL	00004777
0329	ALLEY THEATRE	36315	HOSPITALITY - DEPARTMENTAL	AP	30495245	31/07/2025	202606	1,113.00	11060	ARTSPACE CREATIVE ARTS CENTRE	ASPACE2MS139
0358	YEAR OF YOUTH 2019	36315	HOSPITALITY - DEPARTMENTAL	AP	30490040	19/06/2025	202603	623.90	14820	THE BAKERY EBRINGTON B MCCOLGAN LTD	150
0358	YEAR OF YOUTH 2019	36315	HOSPITALITY - DEPARTMENTAL	AP	30496700	08/10/2025	202607	1,418.00	8365	SANDWICH COMPANY 1 LTD	INV2857
0400	TEMPLEMORE SPORTS COMPLEX	36315	HOSPITALITY - DEPARTMENTAL	AP	30481203	18/12/2024	202511	504.20	8365	SANDWICH COMPANY 1 LTD	INV2395
0400	TEMPLEMORE SPORTS COMPLEX	36315	HOSPITALITY - DEPARTMENTAL	AP	30501415	11/12/2025	202610	629.50	8365	SANDWICH COMPANY 1 LTD	INV2989
0400	TEMPLEMORE SPORTS COMPLEX	36315	HOSPITALITY - DEPARTMENTAL	AP	30501411	12/12/2025	202610	695.50	8365	SANDWICH COMPANY 1 LTD	INV2990
0421	FOYLE ARENA	36315	HOSPITALITY - DEPARTMENTAL	AP	30479236	13/12/2024	202509	1,458.00	8059	GUILD CAFE	74 DEC24
0421	FOYLE ARENA	36315	HOSPITALITY - DEPARTMENTAL	AP	30500973	10/12/2025	202610	1,705.00	8059	GUILD CAFE	127
0443	MELVIN HALL (0305)	36315	HOSPITALITY - DEPARTMENTAL	AP	30482872	04/02/2025	202512	896.02	15667	MATTHEW ALGIE IRELAND LTD	126060000039107
0500	ENVIRONMENTAL SERVICES ADMIN	36315	HOSPITALITY - DEPARTMENTAL	AP	30479966	12/12/2024	202510	1,220.00	13483	JAMES DOHERTY MEATS LTD	SINV500215
0500	ENVIRONMENTAL SERVICES ADMIN	36315	HOSPITALITY - DEPARTMENTAL	AP	30479967	12/12/2024	202510	800.00	13483	JAMES DOHERTY MEATS LTD	SINV500216
0564	CLIMATE CHANGE (2021 on)	36315	HOSPITALITY - DEPARTMENTAL	AP	30478927	17/10/2024	202509	900.00	8318	BARRY DALLAT T/A ARBUTUS EVENTS	PAULA LARKIN 19.10.24
0021	GUILDHALL	36317	PERIOD POVERTY INITIATIVE	AP	30488921	21/05/2025	202603	565.00	1019	INITIAL WASHROOM HYGIENE	35480647
0400	TEMPLEMORE SPORTS COMPLEX	36317	PERIOD POVERTY INITIATIVE	AP	30475450	04/10/2024	202507	565.00	1019	INITIAL WASHROOM HYGIENE	35241504
0400	TEMPLEMORE SPORTS COMPLEX	36317	PERIOD POVERTY INITIATIVE	AP	30488921	21/05/2025	202603	565.00	1019	INITIAL WASHROOM HYGIENE	35480647
0410	BROOKE PARK LEISURE CENTRE	36317	PERIOD POVERTY INITIATIVE	AP	30488921	21/05/2025	202603	565.00	1019	INITIAL WASHROOM HYGIENE	35480647
0421	FOYLE ARENA	36317	PERIOD POVERTY INITIATIVE	AP	30475172	24/09/2024	202507	565.00	1019	INITIAL WASHROOM HYGIENE	35232714
0421	FOYLE ARENA	36317	PERIOD POVERTY INITIATIVE	AP	30488919	17/01/2025	202603	565.00	1019	INITIAL WASHROOM HYGIENE	35353012
0421	FOYLE ARENA	36317	PERIOD POVERTY INITIATIVE	AP	30488921	21/05/2025	202603	565.00	1019	INITIAL WASHROOM HYGIENE	35480647
0010	COUNCIL	36318	CATERING COUNCIL MEETINGS	AP	30491565	02/07/2025	202604	934.00	8365	SANDWICH COMPANY 1 LTD	INV2640
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30474626	14/10/2024	202507	678.41	408	MUSGRAVE MARKET PLACE	58326
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30475575	21/10/2024	202507	889.98	408	MUSGRAVE MARKET PLACE	59823
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30475578	21/10/2024	202507	637.90	408	MUSGRAVE MARKET PLACE	59824
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30476133	04/11/2024	202508	1,029.54	408	MUSGRAVE MARKET PLACE	63645
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30477193	16/11/2024	202508	541.35	408	MUSGRAVE MARKET PLACE	66657
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30478717	28/11/2024	202509	693.00	408	MUSGRAVE MARKET PLACE	69656
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30479509	11/12/2024	202510	863.36	408	MUSGRAVE MARKET PLACE	73450
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30479510	12/12/2024	202510	743.92	408	MUSGRAVE MARKET PLACE	73510
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30479592	18/12/2024	202510	692.78	408	MUSGRAVE MARKET PLACE	75442

0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30482796	24/02/2025	202512	1,061.52	408	MUSGRAVE MARKET PLACE	91099
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30482797	24/02/2025	202512	875.39	408	MUSGRAVE MARKET PLACE	91088
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30484311	12/03/2025	202512	821.86	408	MUSGRAVE MARKET PLACE	94771
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30484310	19/03/2025	202512	546.30	408	MUSGRAVE MARKET PLACE	96538
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30484971	26/03/2025	202512	582.81	408	MUSGRAVE MARKET PLACE	98182
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30485108	27/03/2025	202512	997.90	408	MUSGRAVE MARKET PLACE	98671
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30487543	13/05/2025	202602	698.50	9861	NORTH WEST LIQUOR	1764656
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30488176	21/05/2025	202602	1,177.36	408	MUSGRAVE MARKET PLACE	112297
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30487210	07/05/2025	202602	1,256.33	408	MUSGRAVE MARKET PLACE	108606
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30487394	28/04/2025	202602	2,095.50	9861	NORTH WEST LIQUOR	1762869
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30487635	07/05/2025	202602	913.27	408	MUSGRAVE MARKET PLACE	108610
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30486873	30/04/2025	202602	1,283.67	408	MUSGRAVE MARKET PLACE	106820
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30489424	14/06/2025	202603	1,078.76	408	MUSGRAVE MARKET PLACE	118454
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30490919	07/07/2025	202604	825.23	408	MUSGRAVE MARKET PLACE	124251
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30494830	16/09/2025	202606	1,246.58	408	MUSGRAVE MARKET PLACE	142165
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30490921	26/06/2025	202604	1,316.24	408	MUSGRAVE MARKET PLACE	121600
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30494275	01/09/2025	202606	2,001.71	408	MUSGRAVE MARKET PLACE	138241
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30492625	10/08/2025	202605	503.03	9908	NISBETS	31776736
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30496039	25/07/2025	202607	1,584.15	408	MUSGRAVE MARKET PLACE	129162
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30497862	14/10/2025	202608	1,062.25	408	MUSGRAVE MARKET PLACE	148805
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30496705	17/10/2025	202607	1,135.60	408	MUSGRAVE MARKET PLACE	149560
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30497155	23/10/2025	202607	1,236.88	408	MUSGRAVE MARKET PLACE	151158
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	30498932	07/11/2025	202608	670.54	9861	NORTH WEST LIQUOR	1786456
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30498994	19/11/2025	202608	698.50	9861	NORTH WEST LIQUOR	1787912
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30498961	20/11/2025	202608	1,267.34	408	MUSGRAVE MARKET PLACE	158170
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30499478	26/11/2025	202609	1,021.98	408	MUSGRAVE MARKET PLACE	159800
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
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30501034	11/12/2025	202610	1,237.02	408	MUSGRAVE MARKET PLACE	164157
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30501636	17/12/2025	202610	1,102.65	408	MUSGRAVE MARKET PLACE	165875
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30501957	21/01/2026	202610	1,239.64	408	MUSGRAVE MARKET PLACE	173359
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30504294	05/02/2026	202611	1,237.91	408	MUSGRAVE MARKET PLACE	177413
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30504293	06/02/2026	202611	698.92	408	MUSGRAVE MARKET PLACE	177571
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30504297	12/02/2026	202611	572.98	408	MUSGRAVE MARKET PLACE	179016
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30504995	24/02/2026	202612	1,239.37	408	MUSGRAVE MARKET PLACE	181866
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30505885	09/03/2026	202612	1,158.32	408	MUSGRAVE MARKET PLACE	184873
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30501059	11/12/2025	202610	1,214.44	9861	NORTH WEST LIQUOR	1790732
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30505914	12/03/2026	202612	909.46	9861	NORTH WEST LIQUOR	1801147
0400	TEMPLEMORE SPORTS COMPLEX	36322	SHOP SUPPLIES	AP	30477617	14/11/2024	202508	731.05	11925	ALISON BLACK LTD T/A SPORTMAX	135267
0400	TEMPLEMORE SPORTS COMPLEX	36322	SHOP SUPPLIES	AP	30486329	16/04/2025	202601	744.00	11925	ALISON BLACK LTD T/A SPORTMAX	137774
0400	TEMPLEMORE SPORTS COMPLEX	36322	SHOP SUPPLIES	AP	30490015	11/06/2025	202603	589.65	11925	ALISON BLACK LTD T/A SPORTMAX	138643
0400	TEMPLEMORE SPORTS COMPLEX	36322	SHOP SUPPLIES	AP	30491970	24/07/2025	202604	718.15	11925	ALISON BLACK LTD T/A SPORTMAX	139337
0400	TEMPLEMORE SPORTS COMPLEX	36322	SHOP SUPPLIES	AP	30493589	27/08/2025	202606	837.75	11925	ALISON BLACK LTD T/A SPORTMAX	139849
0400	TEMPLEMORE SPORTS COMPLEX	36322	SHOP SUPPLIES	AP	30490824	01/07/2025	202604	624.00	11925	ALISON BLACK LTD T/A SPORTMAX	138958
0400	TEMPLEMORE SPORTS COMPLEX	36322	SHOP SUPPLIES	AP	30495070	23/09/2025	202606	577.45	11925	ALISON BLACK LTD T/A SPORTMAX	140266
0400	TEMPLEMORE SPORTS COMPLEX	36322	SHOP SUPPLIES	AP	30497659	20/10/2025	202608	775.25	11925	ALISON BLACK LTD T/A SPORTMAX	140670
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	36322	SHOP SUPPLIES	AP	30503133	28/01/2026	202611	672.95	11925	ALISON BLACK LTD T/A SPORTMAX	142298
0421	FOYLE ARENA	36322	SHOP SUPPLIES	AP	30475486	17/10/2024	202507	1,094.10	11925	ALISON BLACK LTD T/A SPORTMAX	134759
0421	FOYLE ARENA	36322	SHOP SUPPLIES	AP	30476420	12/11/2024	202508	547.50	11925	ALISON BLACK LTD T/A SPORTMAX	135230
0421	FOYLE ARENA	36322	SHOP SUPPLIES	AP	30479328	20/12/2024	202510	590.25	11925	ALISON BLACK LTD T/A SPORTMAX	135814
0421	FOYLE ARENA	36322	SHOP SUPPLIES	AP	30480499	21/01/2025	202510	782.25	11925	ALISON BLACK LTD T/A SPORTMAX	136240
0421	FOYLE ARENA	36322	SHOP SUPPLIES	AP	30482445	18/02/2025	202511	1,142.95	11925	ALISON BLACK LTD T/A SPORTMAX	136690
0421	FOYLE ARENA	36322	SHOP SUPPLIES	AP	30484295	21/03/2025	202512	884.45	11925	ALISON BLACK LTD T/A SPORTMAX	137326
0421	FOYLE ARENA	36322	SHOP SUPPLIES	AP	30486041	16/04/2025	202601	1,011.40	11925	ALISON BLACK LTD T/A SPORTMAX	137772
0421	FOYLE ARENA	36322	SHOP SUPPLIES	AP	30488626	23/05/2025	202603	928.20	11925	ALISON BLACK LTD T/A SPORTMAX	138287
0421	FOYLE ARENA	36322	SHOP SUPPLIES	AP	30489671	16/06/2025	202603	1,175.15	11925	ALISON BLACK LTD T/A SPORTMAX	138708
0421	FOYLE ARENA	36322	SHOP SUPPLIES	AP	30493133	12/08/2025	202605	1,327.55	11925	ALISON BLACK LTD T/A SPORTMAX	139630
0421	FOYLE ARENA	36322	SHOP SUPPLIES	AP	30491842	16/07/2025	202604	1,120.85	11925	ALISON BLACK LTD T/A SPORTMAX	139219
0421	FOYLE ARENA	36322	SHOP SUPPLIES	AP	30495328	22/09/2025	202606	1,641.70	11925	ALISON BLACK LTD T/A SPORTMAX	140259
0421	FOYLE ARENA	36322	SHOP SUPPLIES	AP	30499113	24/11/2025	202609	1,184.40	11925	ALISON BLACK LTD T/A SPORTMAX	141238
0421	FOYLE ARENA	36322	SHOP SUPPLIES	AP	30503786	11/02/2026	202611	1,105.20	11925	ALISON BLACK LTD T/A SPORTMAX	142582

0421	FOYLE ARENA	36322	SHOP SUPPLIES	AP	30505511	09/03/2026	202612	858.35	11925	ALISON BLACK LTD T/A SPORTMAX	143034
0441	RIVERSDALE LEISURE CENTRE (0201)	36322	SHOP SUPPLIES	AP	30475757	15/10/2024	202508	583.90	11925	ALISON BLACK LTD T/A SPORTMAX	134723
0441	RIVERSDALE LEISURE CENTRE (0201)	36322	SHOP SUPPLIES	AP	30477798	21/11/2024	202509	651.25	11925	ALISON BLACK LTD T/A SPORTMAX	135374
0441	RIVERSDALE LEISURE CENTRE (0201)	36322	SHOP SUPPLIES	AP	30480909	21/01/2025	202511	517.00	11925	ALISON BLACK LTD T/A SPORTMAX	136228
0441	RIVERSDALE LEISURE CENTRE (0201)	36322	SHOP SUPPLIES	AP	30482865	24/02/2025	202512	798.05	11925	ALISON BLACK LTD T/A SPORTMAX	136808
0441	RIVERSDALE LEISURE CENTRE (0201)	36322	SHOP SUPPLIES	AP	30486040	15/04/2025	202601	625.40	11925	ALISON BLACK LTD T/A SPORTMAX	137742
0441	RIVERSDALE LEISURE CENTRE (0201)	36322	SHOP SUPPLIES	AP	30488170	21/05/2025	202602	564.20	11925	ALISON BLACK LTD T/A SPORTMAX	138250
0441	RIVERSDALE LEISURE CENTRE (0201)	36322	SHOP SUPPLIES	AP	30491971	18/07/2025	202604	663.25	11925	ALISON BLACK LTD T/A SPORTMAX	139238
0441	RIVERSDALE LEISURE CENTRE (0201)	36322	SHOP SUPPLIES	AP	30493909	18/08/2025	202606	878.35	11925	ALISON BLACK LTD T/A SPORTMAX	139723
0441	RIVERSDALE LEISURE CENTRE (0201)	36322	SHOP SUPPLIES	AP	30495069	16/09/2025	202606	685.75	11925	ALISON BLACK LTD T/A SPORTMAX	140180
0441	RIVERSDALE LEISURE CENTRE (0201)	36322	SHOP SUPPLIES	AP	30497083	21/10/2025	202607	746.95	11925	ALISON BLACK LTD T/A SPORTMAX	140731
0441	RIVERSDALE LEISURE CENTRE (0201)	36322	SHOP SUPPLIES	AP	30502888	19/01/2026	202611	523.30	11925	ALISON BLACK LTD T/A SPORTMAX	142164
0441	RIVERSDALE LEISURE CENTRE (0201)	36322	SHOP SUPPLIES	AP	30504958	17/02/2026	202612	823.10	11925	ALISON BLACK LTD T/A SPORTMAX	142698
0441	RIVERSDALE LEISURE CENTRE (0201)	36322	SHOP SUPPLIES	AP	30507417	23/03/2026	202612	613.10	11925	ALISON BLACK LTD T/A SPORTMAX	143240
0443	MELVIN HALL (0305)	36322	SHOP SUPPLIES	AP	30492885	16/07/2025	202605	1,057.44	15667	MATTHEW ALGIE IRELAND LTD	12606000048163
0443	MELVIN HALL (0305)	36322	SHOP SUPPLIES	AP	30507149	31/03/2026	202612	826.67	15148	HAUGHEYS COSTCUTTER	310326
0443	MELVIN HALL (0305)	36322	SHOP SUPPLIES	AP	30507924	23/03/2026	202612	1,238.60	15667	MATTHEW ALGIE IRELAND LTD	126060000061546
0021	GUILDHALL	36325	CATERING (SPECIAL OCCASIONS)	AP	30477240	30/10/2024	202508	927.37	15561	THE PIG N FROG BISTRO	204
0021	GUILDHALL	36325	CATERING (SPECIAL OCCASIONS)	AP	30477239	31/10/2024	202508	927.38	15561	THE PIG N FROG BISTRO	200
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
0400	TEMPLEMORE SPORTS COMPLEX	36330	SWIMMING POOL CHEMICALS	AP	30476668	24/10/2024	202508	528.00	9243	NORTHERN CRYOGENICS LTD	32594
0400	TEMPLEMORE SPORTS COMPLEX	36330	SWIMMING POOL CHEMICALS	AP	30480809	30/12/2024	202511	585.00	10452	ACF CHEMICAL AND LEISURE SUPPLIES	3113
0400	TEMPLEMORE SPORTS COMPLEX	36330	SWIMMING POOL CHEMICALS	AP	30483833	30/12/2024	202512	528.00	9243	NORTHERN CRYOGENICS LTD	33313
0400	TEMPLEMORE SPORTS COMPLEX	36330	SWIMMING POOL CHEMICALS	AP	30487372	14/04/2025	202602	585.00	9243	NORTHERN CRYOGENICS LTD	33607
0400	TEMPLEMORE SPORTS COMPLEX	36330	SWIMMING POOL CHEMICALS	AP	30491299	25/06/2025	202604	713.00	1077	J P LENNARD	256026
0400	TEMPLEMORE SPORTS COMPLEX	36330	SWIMMING POOL CHEMICALS	AP	30495056	01/09/2025	202606	585.00	9243	NORTHERN CRYOGENICS LTD	34407
0400	TEMPLEMORE SPORTS COMPLEX	36330	SWIMMING POOL CHEMICALS	AP	30491758	09/07/2025	202604	585.00	9243	NORTHERN CRYOGENICS LTD	34108
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
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	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	30507803	27/03/2026	202612	585.00	9243	NORTHERN CRYOGENICS LTD	35464
0411	CITY BATHS	36330	SWIMMING POOL CHEMICALS	AP	30474810	18/09/2024	202507	1,180.00	941	GERMAC FILTRATION SERVICES NON CIS	18338
0411	CITY BATHS	36330	SWIMMING POOL CHEMICALS	AP	30478279	28/11/2024	202509	1,180.00	941	GERMAC FILTRATION SERVICES NON CIS	18369
0411	CITY BATHS	36330	SWIMMING POOL CHEMICALS	AP	30481832	06/02/2025	202511	1,180.00	941	GERMAC FILTRATION SERVICES NON CIS	18412
0411	CITY BATHS	36330	SWIMMING POOL CHEMICALS	AP	30485416	20/03/2025	202512	1,180.00	941	GERMAC FILTRATION SERVICES NON CIS	18441
0411	CITY BATHS	36330	SWIMMING POOL CHEMICALS	AP	30487056	29/04/2025	202602	1,180.00	941	GERMAC FILTRATION SERVICES NON CIS	18462
0411	CITY BATHS	36330	SWIMMING POOL CHEMICALS	AP	30490178	16/06/2025	202603	1,253.70	941	GERMAC FILTRATION SERVICES NON CIS	18492
0411	CITY BATHS	36330	SWIMMING POOL CHEMICALS	AP	30492843	30/07/2025	202605	1,265.00	941	GERMAC FILTRATION SERVICES NON CIS	18511
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	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
0411	CITY BATHS	36330	SWIMMING POOL CHEMICALS	AP	30503084	16/01/2026	202611	1,180.00	941	GERMAC FILTRATION SERVICES NON CIS	18623
0411	CITY BATHS	36330	SWIMMING POOL CHEMICALS	AP	30506146	02/03/2026	202612	1,180.00	941	GERMAC FILTRATION SERVICES NON CIS	18649
0411	CITY BATHS	36330	SWIMMING POOL CHEMICALS	AP	30506482	01/03/2026	202612	585.00	9243	NORTHERN CRYOGENICS LTD	35384
0421	FOYLE ARENA	36330	SWIMMING POOL CHEMICALS	AP	30474332	27/09/2024	202507	3,846.00	10452	ACF CHEMICAL AND LEISURE SUPPLIES	3025
0421	FOYLE ARENA	36330	SWIMMING POOL CHEMICALS	AP	30474194	30/09/2024	202507	818.55	1221	OAK CREATIVE WATER ENGINEERING	10834
0421	FOYLE ARENA	36330	SWIMMING POOL CHEMICALS	AP	30475675	14/10/2024	202508	1,340.00	1221	OAK CREATIVE WATER ENGINEERING	10845
0421	FOYLE ARENA	36330	SWIMMING POOL CHEMICALS	AP	30475676	18/10/2024	202508	760.16	1221	OAK CREATIVE WATER ENGINEERING	10855
0421	FOYLE ARENA	36330	SWIMMING POOL CHEMICALS	AP	30480120	30/12/2024	202510	3,846.00	10452	ACF CHEMICAL AND LEISURE SUPPLIES	3114
0421	FOYLE ARENA	36330	SWIMMING POOL CHEMICALS	AP	30480495	15/01/2025	202510	696.32	9615	COMPLETE LEISURE SUPPLIES LTD	56706
0421	FOYLE ARENA	36330	SWIMMING POOL CHEMICALS	AP	30484061	12/03/2025	202512	3,892.00	10452	ACF CHEMICAL AND LEISURE SUPPLIES	3204
0421	FOYLE ARENA	36330	SWIMMING POOL CHEMICALS	AP	30489668	05/06/2025	202603	3,892.00	10452	ACF CHEMICAL AND LEISURE SUPPLIES	3288
0421	FOYLE ARENA	36330	SWIMMING POOL CHEMICALS	AP	30490194	04/04/2025	202603	681.32	9615	COMPLETE LEISURE SUPPLIES LTD	57651
0421	FOYLE ARENA	36330	SWIMMING POOL CHEMICALS	AP	30490195	20/06/2025	202603	681.32	9615	COMPLETE LEISURE SUPPLIES LTD	58750
0421	FOYLE ARENA	36330	SWIMMING POOL CHEMICALS	AP	30490475	16/06/2025	202604	734.00	9243	NORTHERN CRYOGENICS LTD	33937
0421	FOYLE ARENA	36330	SWIMMING POOL CHEMICALS	AP	30493341	11/08/2025	202605	3,892.00	10452	ACF CHEMICAL AND LEISURE SUPPLIES	3363
0421	FOYLE ARENA	36330	SWIMMING POOL CHEMICALS	AP	30497341	20/10/2025	202607	3,892.00	10452	ACF CHEMICAL AND LEISURE SUPPLIES	3435
0421	FOYLE ARENA	36330	SWIMMING POOL CHEMICALS	AP	30503775	19/01/2026	202611	3,892.00	10452	ACF CHEMICAL AND LEISURE SUPPLIES	3524
0421	FOYLE ARENA	36330	SWIMMING POOL CHEMICALS	AP	30501933	12/01/2026	202610	960.00	9243	NORTHERN CRYOGENICS LTD	34969
0441	RIVERSDALE LEISURE CENTRE (0201)	36330	SWIMMING POOL CHEMICALS	AP	30474787	03/09/2024	202507	544.00	9243	NORTHERN CRYOGENICS LTD	32330
0441	RIVERSDALE LEISURE CENTRE (0201)	36330	SWIMMING POOL CHEMICALS	AP	30475755	14/10/2024	202508	3,846.00	10452	ACF CHEMICAL AND LEISURE SUPPLIES	3039

0441	RIVERSDALE LEISURE CENTRE (0201)	36330	SWIMMING POOL CHEMICALS	AP	30477602	16/10/2024	202508	510.00	9243	NORTHERN CRYOGENICS LTD	32598
0441	RIVERSDALE LEISURE CENTRE (0201)	36330	SWIMMING POOL CHEMICALS	AP	30476102	28/10/2024	202508	636.37	7344	PJD SAFETY SUPPLIES LTD	687148
0441	RIVERSDALE LEISURE CENTRE (0201)	36330	SWIMMING POOL CHEMICALS	AP	30484175	12/03/2025	202512	3,892.00	10452	ACF CHEMICAL AND LEISURE SUPPLIES	3203
0441	RIVERSDALE LEISURE CENTRE (0201)	36330	SWIMMING POOL CHEMICALS	AP	30493889	14/08/2025	202606	695.00	2131	LEISURETEQ	120158
0441	RIVERSDALE LEISURE CENTRE (0201)	36330	SWIMMING POOL CHEMICALS	AP	30493902	11/07/2025	202606	1,080.00	9243	NORTHERN CRYOGENICS LTD	34296
0441	RIVERSDALE LEISURE CENTRE (0201)	36330	SWIMMING POOL CHEMICALS	AP	30491968	08/07/2025	202604	3,892.00	10452	ACF CHEMICAL AND LEISURE SUPPLIES	3333
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)	36330	SWIMMING POOL CHEMICALS	AP	30498075	16/09/2025	202608	720.00	9243	NORTHERN CRYOGENICS LTD	34628
0441	RIVERSDALE LEISURE CENTRE (0201)	36330	SWIMMING POOL CHEMICALS	AP	30504946	29/01/2025	202612	3,892.00	10452	ACF CHEMICAL AND LEISURE SUPPLIES	3525
0441	RIVERSDALE LEISURE CENTRE (0201)	36330	SWIMMING POOL CHEMICALS	AP	30502873	21/01/2026	202611	760.00	9243	NORTHERN CRYOGENICS LTD	35053
0287	LABOUR MARKET PARTNERSHIP	36345	VENUE HIRE	AP	30474368	12/09/2024	202507	1,083.34	2090	CITY HOTEL	55166
0021	GUILDHALL	36400	CARRIAGE	AP	30488188	30/04/2025	202602	904.34	1385	DANNY WADE PLANT HIRE LTD	6223
0021	GUILDHALL	36400	CARRIAGE	AP	30490399	29/05/2025	202604	642.50	12650	FOYLE INTERNATIONAL REMOVALS & STORAGE LTD	4430
0334	MUSEUM STORE	36400	CARRIAGE	AP	30502997	28/01/2026	202611	650.00	5736	CONFIDENTIAL SERVICES IRELAND	CSI 008142
0022	BIRTHS /DEATHS / MARRIAGES	36410	VALUATION FEES	AP	30488648	20/05/2025	202603	877.50	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40046545
0045	DOGS ORDER	36410	VALUATION FEES	AP	30476491	21/10/2024	202508	780.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40045059
0055	CITY DEAL DELIVERY	36410	VALUATION FEES	AP	30498918	23/10/2025	202608	585.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40047242
0055	CITY DEAL DELIVERY	36410	VALUATION FEES	AP	30504986	18/02/2026	202612	812.50	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40047937
0055	CITY DEAL DELIVERY	36410	VALUATION FEES	AP	30504986	18/02/2026	202612	1,202.50	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40047937
0090	URBAN & RURAL REGENERATION	36410	VALUATION FEES	AP	30474982	14/06/2024	202507	1,682.50	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40044389
0090	URBAN & RURAL REGENERATION	36410	VALUATION FEES	AP	30485451	20/02/2025	202512	799.75	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40045698
0090	URBAN & RURAL REGENERATION	36410	VALUATION FEES	AP	30488648	20/05/2025	202603	1,495.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40046545
0134	CEMETERIES STRABANE	36410	VALUATION FEES	AP	30503761	17/12/2025	202611	652.50	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40047541
0176	RECYCLING CLAUDY	36410	VALUATION FEES	AP	30474982	14/06/2024	202507	705.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40044389
0176	RECYCLING CLAUDY	36410	VALUATION FEES	AP	30507610	22/01/2026	202612	1,137.50	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40047695
0200	AIRPORT-GENERAL	36410	VALUATION FEES	AP	30474983	17/09/2024	202507	715.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40044894
0341	BRANDYWELL STADIUM	36410	VALUATION FEES	AP	30485451	20/02/2025	202512	580.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40045698
0341	BRANDYWELL STADIUM	36410	VALUATION FEES	AP	30488648	20/05/2025	202603	1,170.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40046545
0341	BRANDYWELL STADIUM	36410	VALUATION FEES	AP	30507610	22/01/2026	202612	1,397.50	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40047695
0350	COMMUNITY DEVELOPMENT	36410	VALUATION FEES	AP	30496603	23/09/2025	202607	617.50	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40047099
0535	OPEN SPACES	36410	VALUATION FEES	AP	30476491	21/10/2024	202508	868.75	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40045059
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
0535	OPEN SPACES	36410	VALUATION FEES	AP	30500195	25/11/2025	202609	650.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40047425
0538	BROOKE PARK GROUNDS	36410	VALUATION FEES	AP	30476491	21/10/2024	202508	585.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40045059
0572	REALM PROJECT	36410	VALUATION FEES	AP	30485451	20/02/2025	202512	812.50	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40045698
0608	CP - STRAND RD - DERRY	36410	VALUATION FEES	AP	30486342	01/04/2025	202601	615.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40045833
0609	CP - VICTORIA MKT - DERRY	36410	VALUATION FEES	AP	30507610	22/01/2026	202612	650.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40047695
0611	CP - MARKET SQ - CLAUDY	36410	VALUATION FEES	AP	30496603	23/09/2025	202607	780.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40047099
0628	CP - CANAL BASIN (DOCK ST) - STRABANE	36410	VALUATION FEES	AP	30474982	14/06/2024	202507	910.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40044389
0633	CP - FOYLE VALLEY RAILWAY	36410	VALUATION FEES	AP	30474982	14/06/2024	202507	940.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40044389
0900	OTHER CORP FINANCE	36410	VALUATION FEES	AP	30487871	29/04/2025	202602	18,500.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40046040
0400	TEMPLEMORE SPORTS COMPLEX	36420	QUALITY ASSURANCE	AP	30485436	28/02/2025	202512	2,769.06	2911	QUALITY LEISURE MANAGEMENT LTD	109500
0441	RIVERSDALE LEISURE CENTRE (0201)	36420	QUALITY ASSURANCE	AP	30485074	28/02/2025	202512	2,819.33	2911	QUALITY LEISURE MANAGEMENT LTD	109499
0400	TEMPLEMORE SPORTS COMPLEX	36426	FIT OUT COSTS	AP	30473890	17/09/2024	202507	4,490.00	1221	OAK CREATIVE WATER ENGINEERING	10816
0400	TEMPLEMORE SPORTS COMPLEX	36426	FIT OUT COSTS	AP	30483540	27/09/2024	202512	11,000.00	16278	SPERRIN METAL STORAGE SOLUTIONS LTD CIS	0000140153
0410	BROOKE PARK LEISURE CENTRE	36426	FIT OUT COSTS	AP	30487984	14/05/2025	202602	3,885.00	1591	PODIUM 4 SPORT LTD	0000226684
0421	FOYLE ARENA	36426	FIT OUT COSTS	AP	30495489	29/08/2025	202607	7,385.00	16255	HEAD RUSH TECHNOLOGIES UK LTD	SI-3362
0441	RIVERSDALE LEISURE CENTRE (0201)	36426	FIT OUT COSTS	AP	30496789	21/05/2025	202607	7,690.00	13367	EVOLUTION HEALTHCARE LIMITED	43049
0443	MELVIN HALL (0305)	36426	FIT OUT COSTS	AP	30504891	13/01/2026	202612	4,800.00	692	CARLIN DECORATORS LTD	2601
0443	MELVIN HALL (0305)	36426	FIT OUT COSTS	AP	30504891	13/01/2026	202612	3,200.00	692	CARLIN DECORATORS LTD	2601
0443	MELVIN HALL (0305)	36426	FIT OUT COSTS	AP	30504892	02/02/2026	202612	5,640.00	692	CARLIN DECORATORS LTD	2604
0447	DAISYFIELD SPORTS HUB	36426	FIT OUT COSTS	AP	30508703	14/03/2026	202612	13,275.00	6309	W DOHERTY CONSTRUCTION LTD	2526-142
0444	PITCHES - STRUCTURED SPORT H&C	36427	REFURBISHMENT OF PITCHES & PAVILIONS (£443k)	AP	30501789	18/12/2025	202610	8,500.00	12164	HAFFEY SPORTSGROUND LIMITED	2724
0445	PAVILLIONS & CHANGING AREAS H&C	36427	REFURBISHMENT OF PITCHES & PAVILIONS (£443k)	AP	30480274	14/10/2024	202510	24,500.00	6309	W DOHERTY CONSTRUCTION LTD	2425-84
0411	CITY BATHS	36429	CITY BATHS REFURBISHMENT EXPENSES	AP	30478231	02/12/2024	202509	33,645.99	6309	W DOHERTY CONSTRUCTION LTD	2425-92
0411	CITY BATHS	36429	CITY BATHS REFURBISHMENT EXPENSES	AP	30483864	30/11/2024	202512	600.00	14250	BENNETT FREEHILL	BF2111/06
0341	BRANDYWELL STADIUM	36431	B/WELL - NI FOOTBALL FUND APPLICATIONS	AP	30484907	20/03/2025	202512	6,900.00	12921	SECTOR 3 SOLUTIONS LTD	INV-3868
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
0443	MELVIN HALL (0305)	36432	MELVIN ARENA - TRACK, STAND AND BUILDING	AP	30504446	31/12/2025	202611	779.73	6783	GRAHAM ASSET MANAGEMENT LTD	CD970490552
0443	MELVIN HALL (0305)	36432	MELVIN ARENA - TRACK, STAND AND BUILDING	AP	30508419	27/03/2026	202612	779.73	6783	GRAHAM ASSET MANAGEMENT LTD	CD970498744
0055	CITY DEAL DELIVERY	36604	CITY DEAL DEVELOPMENT COSTS	AP	30483963	07/03/2025	202512	9,075.00	8713	CAPAXO LTD	B032025706
0055	CITY DEAL DELIVERY	36604	CITY DEAL DEVELOPMENT COSTS	AP	30485272	27/03/2025	202512	9,075.00	8713	CAPAXO LTD	B032025708

0055	CITY DEAL DELIVERY	36604	CITY DEAL DEVELOPMENT COSTS	AP	30491459	24/06/2025	202604	11,550.00	8713	CAPAXO LTD	B062025719
0200	AIRPORT-GENERAL	36666	AIRPORT SUBVENTION	AP	30486223	07/04/2025	202601	935,000.00	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	Subv 25-26 Qtr 1
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
0200	AIRPORT-GENERAL	36700	CODA PSO PAYMENTS LONDON ROUTE	AP	30488581	16/05/2025	202602	247,333.00	2958	LOGANAIR LTD	SI0015681
0120	CULMORE LANDFILL SITE	40225	WATER TESTS & MONITORING	AP	30475118	25/09/2024	202507	748.55	5108	MCQUILLAN ENVIRO-CARE LTD	LAB-30172
0120	CULMORE LANDFILL SITE	40225	WATER TESTS & MONITORING	AP	30475119	30/09/2024	202507	3,711.85	5108	MCQUILLAN ENVIRO-CARE LTD	LAB-30205
0120	CULMORE LANDFILL SITE	40225	WATER TESTS & MONITORING	AP	30481062	17/12/2024	202511	1,089.10	5108	MCQUILLAN ENVIRO-CARE LTD	LAB-30776
0120	CULMORE LANDFILL SITE	40225	WATER TESTS & MONITORING	AP	30482660	30/01/2025	202512	711.05	5108	MCQUILLAN ENVIRO-CARE LTD	LAB-31007
0120	CULMORE LANDFILL SITE	40225	WATER TESTS & MONITORING	AP	30493947	31/07/2025	202606	744.00	5108	MCQUILLAN ENVIRO-CARE LTD	LAB-33097
0120	CULMORE LANDFILL SITE	40225	WATER TESTS & MONITORING	AP	30493946	14/08/2025	202606	711.05	5108	MCQUILLAN ENVIRO-CARE LTD	LAB-33209
0120	CULMORE LANDFILL SITE	40225	WATER TESTS & MONITORING	AP	30492813	10/07/2025	202605	994.25	5108	MCQUILLAN ENVIRO-CARE LTD	LAB-32949
0120	CULMORE LANDFILL SITE	40225	WATER TESTS & MONITORING	AP	30491335	04/07/2025	202604	573.50	5108	MCQUILLAN ENVIRO-CARE LTD	LAB-32931
0120	CULMORE LANDFILL SITE	40225	WATER TESTS & MONITORING	AP	30498673	16/10/2025	202608	656.05	5108	MCQUILLAN ENVIRO-CARE LTD	LAB-33575
0120	CULMORE LANDFILL SITE	40225	WATER TESTS & MONITORING	AP	30501227	28/11/2025	202610	1,992.40	5108	MCQUILLAN ENVIRO-CARE LTD	LAB-33969
0120	CULMORE LANDFILL SITE	40225	WATER TESTS & MONITORING	AP	30503532	21/01/2026	202611	5,342.55	5108	MCQUILLAN ENVIRO-CARE LTD	LAB-34238
0120	CULMORE LANDFILL SITE	40225	WATER TESTS & MONITORING	AP	30503533	30/01/2026	202611	711.05	5108	MCQUILLAN ENVIRO-CARE LTD	LAB-34388
0120	CULMORE LANDFILL SITE	40225	WATER TESTS & MONITORING	AP	30506131	11/02/2026	202612	751.05	5108	MCQUILLAN ENVIRO-CARE LTD	LAB-34411
0120	CULMORE LANDFILL SITE	40225	WATER TESTS & MONITORING	AP	30508277	27/03/2026	202612	1,274.40	5108	MCQUILLAN ENVIRO-CARE LTD	LAB-34746
0121	NEWBUILDINGS LANDFILL SITE	40225	WATER TESTS & MONITORING	AP	30482088	31/12/2024	202511	711.05	5108	MCQUILLAN ENVIRO-CARE LTD	LAB-30853
0121	NEWBUILDINGS LANDFILL SITE	40225	WATER TESTS & MONITORING	AP	30482089	15/01/2025	202511	694.70	5108	MCQUILLAN ENVIRO-CARE LTD	LAB-30875
0121	NEWBUILDINGS LANDFILL SITE	40225	WATER TESTS & MONITORING	AP	30493948	31/07/2025	202606	654.60	5108	MCQUILLAN ENVIRO-CARE LTD	LAB-33096
0121	NEWBUILDINGS LANDFILL SITE	40225	WATER TESTS & MONITORING	AP	30494203	28/08/2025	202606	1,526.10	5108	MCQUILLAN ENVIRO-CARE LTD	LAB-33310
0121	NEWBUILDINGS LANDFILL SITE	40225	WATER TESTS & MONITORING	AP	30499928	24/11/2025	202609	1,874.70	5108	MCQUILLAN ENVIRO-CARE LTD	LAB-33882
0121	NEWBUILDINGS LANDFILL SITE	40225	WATER TESTS & MONITORING	AP	30501226	28/11/2025	202610	1,796.00	5108	MCQUILLAN ENVIRO-CARE LTD	LAB-33967
0121	NEWBUILDINGS LANDFILL SITE	40225	WATER TESTS & MONITORING	AP	30508272	06/03/2026	202612	1,793.50	5108	MCQUILLAN ENVIRO-CARE LTD	LAB-34584
0139	MULLENAN CEMETERY	40225	WATER TESTS & MONITORING	AP	30503562	26/01/2026	202611	676.00	5108	MCQUILLAN ENVIRO-CARE LTD	LAB-34327
0139	MULLENAN CEMETERY	40225	WATER TESTS & MONITORING	AP	30508271	06/03/2026	202612	1,178.00	5108	MCQUILLAN ENVIRO-CARE LTD	LAB-34585
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30474272	31/07/2024	202507	21,008.99	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1023863
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30474284	31/08/2024	202507	35,916.37	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1030028
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30474285	31/08/2024	202507	2,087.41	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037123
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30474289	31/08/2024	202507	59,240.60	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1030029
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30475257	31/08/2024	202507	657.90	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1030038
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30475268	15/09/2024	202507	63,285.50	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037191
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30475269	15/09/2024	202507	37,668.06	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037192
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30475271	22/09/2024	202507	698.51	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037203
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30475272	30/09/2024	202507	39,251.88	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037210
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30475273	30/09/2024	202507	61,032.96	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037212
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30476916	13/10/2024	202508	53,333.05	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045271
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30476917	13/10/2024	202508	46,989.64	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045273
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30476912	27/10/2024	202508	64,563.45	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045298
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30476914	27/10/2024	202508	34,419.17	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045299
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30476910	31/10/2024	202508	909.69	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045310
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30476911	31/10/2024	202508	1,564.88	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045309
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30477982	30/06/2024	202509	18,677.89	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1030044
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30477858	31/10/2024	202509	16,599.45	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1047417
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30479053	10/11/2024	202509	44,528.62	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051572
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30479054	10/11/2024	202509	60,031.19	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051569
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30479052	17/11/2024	202509	1,221.04	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051584
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30479699	24/11/2024	202510	37,538.11	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058059
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30480457	24/11/2024	202510	61,777.46	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058057
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30480689	30/11/2024	202510	16,882.98	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058617
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30480156	08/12/2024	202510	65,408.05	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058703
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30480161	08/12/2024	202510	35,946.15	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058705
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30480226	22/12/2024	202510	44,033.15	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058843
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30480227	22/12/2024	202510	59,438.24	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058841
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30480687	31/12/2024	202510	22,086.97	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1065570
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30480688	31/12/2024	202510	38,250.13	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1065569
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30481906	31/12/2024	202511	21,801.60	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1065577
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30481309	05/01/2025	202511	27,566.77	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066050
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30481310	05/01/2025	202511	15,323.90	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066049
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30481307	12/01/2025	202511	555.02	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066057
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30481305	19/01/2025	202511	49,258.43	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066068
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30481306	19/01/2025	202511	73,738.76	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066067

0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30481928	31/01/2025	202511	64,168.12	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066624
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30481930	31/01/2025	202511	41,913.25	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066627
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30485056	30/09/2024	202512	16,648.78	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1043994
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30483467	31/01/2025	202512	22,403.98	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073036
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30483393	09/02/2025	202512	1,123.57	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073307
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30483392	16/02/2025	202512	69,788.65	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073318
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30483394	16/02/2025	202512	32,513.18	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073316
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30483462	28/02/2025	202512	63,453.32	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1074237
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30483463	28/02/2025	202512	39,731.06	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1074238
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30485054	28/02/2025	202512	16,980.97	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1074247
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30485815	16/03/2025	202512	63,082.41	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080512
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30485817	16/03/2025	202512	40,694.91	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080511
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30487510	31/03/2025	202602	30,853.52	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1086568
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30487514	31/03/2025	202602	71,486.20	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1086566
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30488357	31/03/2025	202602	16,960.30	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1086601
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30489027	27/04/2025	202603	61,633.99	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094217
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30488574	27/04/2025	202603	36,008.43	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094218
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30488575	20/04/2025	202603	636.24	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094208
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30488576	13/04/2025	202603	69,504.38	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094197
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30488577	13/04/2025	202603	34,494.99	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094196
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30489691	25/05/2025	202603	37,613.89	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098170
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30489692	25/05/2025	202603	62,562.65	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098168
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30489694	18/05/2025	202603	2,650.55	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098160
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30489695	11/05/2025	202603	67,173.31	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098151
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30489696	11/05/2025	202603	36,815.25	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098150
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30494971	10/08/2025	202606	4,689.63	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120495
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30494969	17/08/2025	202606	31,918.63	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120508
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30494965	31/08/2025	202606	58,367.89	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120535
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30494966	31/08/2025	202606	43,903.51	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120534
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30494967	31/08/2025	202606	1,469.72	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120520
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30494972	10/08/2025	202606	15,260.93	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120493
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30494968	17/08/2025	202606	71,000.72	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120507
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30491160	08/06/2025	202604	71,927.54	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111877
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30491158	31/05/2025	202604	17,095.62	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098201
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30491159	30/04/2025	202604	16,608.56	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094876
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30491161	15/06/2025	202604	974.66	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111886
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30491163	08/06/2025	202604	28,316.69	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111878
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30490880	31/05/2025	202604	1,202.09	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098184
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30492657	30/06/2025	202605	13,967.48	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111910
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30492656	30/06/2025	202605	9,002.11	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111911
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30492658	22/06/2025	202605	32,415.73	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111899
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30492659	22/06/2025	202605	70,067.55	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111897
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30492660	30/06/2025	202605	18,609.25	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1112657
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30493417	06/07/2025	202605	29,066.18	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119944
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30493421	20/07/2025	202605	79,597.41	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119964
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30493422	20/07/2025	202605	24,741.15	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119966
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30493418	06/07/2025	202605	55,568.68	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119945
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30493425	31/07/2025	202605	59,787.09	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119991
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30493426	31/07/2025	202605	25,621.85	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119992
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	40232	BLACK BIN TREATMENT	AP	30497217	14/09/2025	202607	42,801.25	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134699
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
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	30497222	30/09/2025	202607	33,823.09	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134725
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	40232	BLACK BIN TREATMENT	AP	30499238	12/10/2025	202609	38,021.85	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141519
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
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
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
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30499232	31/10/2025	202609	804.98	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141560
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
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

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
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30503376	31/07/2025	202611	22,578.24	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120085
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30506606	30/09/2025	202612	1,377.16	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164226
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30503374	31/10/2025	202611	17,399.09	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142629
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30503375	30/11/2025	202611	18,329.22	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1149646
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30502514	14/12/2025	202611	981.68	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150979
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30502516	21/12/2025	202611	45,600.43	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150987
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30502517	21/12/2025	202611	62,833.08	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150988
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30502513	31/12/2025	202611	36,125.79	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150967
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30502519	31/12/2025	202611	71,550.47	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150966
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30504883	31/12/2025	202612	23,885.03	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1156692
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30504274	11/01/2026	202611	19,182.03	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157620
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30504275	11/01/2026	202611	26,216.48	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157621
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30502512	15/01/2026	202611	27,680.58	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150999
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30502518	15/01/2026	202611	45,491.05	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1151001
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30504271	18/01/2026	202611	50,607.02	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157631
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30504273	18/01/2026	202611	65,985.73	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157630
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30504267	31/01/2026	202611	64,729.14	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157654
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30504268	31/01/2026	202611	41,603.59	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157653
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30505787	15/02/2026	202612	53,953.15	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164524
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30505793	15/02/2026	202612	50,708.00	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164523
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30505789	28/02/2026	202612	53,470.71	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164551
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30505790	28/02/2026	202612	53,462.31	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164552
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30506610	28/02/2026	202612	17,422.17	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1171562
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30508816	31/03/2026	202612	104,363.75	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1172986
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30476255	08/09/2024	202508	8,891.10	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037172
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30476258	15/09/2024	202508	36,468.69	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037186
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30476261	22/09/2024	202508	8,206.13	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037198
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30476264	30/09/2024	202508	44,030.45	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037209
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30477396	13/10/2024	202508	37,305.25	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045269
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30477399	20/10/2024	202508	5,791.13	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045282
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30477400	27/10/2024	202508	38,956.77	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045295
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30477397	31/10/2024	202508	6,156.63	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045306
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30478848	10/11/2024	202509	40,394.40	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051570
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30478857	17/11/2024	202509	6,570.86	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051580
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30479994	24/11/2024	202510	35,683.52	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058060
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30479993	30/11/2024	202510	5,958.98	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058066
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30480163	08/12/2024	202510	36,081.53	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058704
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30480164	15/12/2024	202510	3,500.67	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058712
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30480165	22/12/2024	202510	43,721.81	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058842
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30481903	31/12/2024	202511	23,435.25	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1065567
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30481301	05/01/2025	202511	6,126.85	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066052
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30481303	05/01/2025	202511	23,234.91	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066044
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30481304	19/01/2025	202511	42,763.38	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066064
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30481923	31/01/2025	202511	40,849.25	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066626
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30485043	26/01/2025	202512	6,446.32	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066078
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30485042	09/02/2025	202512	6,270.34	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073306
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30485041	16/02/2025	202512	36,116.72	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073315
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30485040	23/02/2025	202512	6,034.80	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073377
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30485047	28/02/2025	202512	38,631.90	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1074235
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30485947	09/03/2025	202512	6,091.65	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080499
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30485945	16/03/2025	202512	35,039.19	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080508
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30485955	23/03/2025	202512	6,094.35	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080565
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30486989	31/03/2025	202602	42,119.02	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1086563
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30489505	11/05/2025	202603	35,020.21	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098145
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30489510	27/04/2025	202603	35,472.36	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094219
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30489512	30/04/2025	202603	6,040.21	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094227
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30489989	20/04/2025	202603	5,842.57	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094205
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30489991	18/05/2025	202603	6,140.38	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098156
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30489992	25/05/2025	202603	35,166.42	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098165
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30489995	31/05/2025	202603	3,029.58	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098179
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30489507	13/04/2025	202603	35,751.21	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094194

0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30492661	30/06/2025	202605	7,217.93	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111907
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30492663	15/06/2025	202605	29,415.89	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111895
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30492667	08/06/2025	202605	35,864.93	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111873
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30492665	15/06/2025	202605	3,300.32	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111884
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30494953	17/08/2025	202606	34,002.59	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120504
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30494949	31/08/2025	202606	33,318.21	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120530
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30494960	31/07/2025	202606	28,129.33	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119987
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30494951	24/08/2025	202606	6,453.84	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120516
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30494956	10/08/2025	202606	12,557.09	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120490
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30494961	27/07/2025	202606	6,007.88	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119975
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30494957	06/07/2025	202606	33,761.37	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119940
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30494958	13/07/2025	202606	5,626.43	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119950
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30494959	20/07/2025	202606	35,536.81	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119962
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
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
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
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
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
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
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	40232	BLACK BIN TREATMENT	AP	30499604	31/10/2025	202609	6,919.44	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141557
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30501148	09/11/2025	202610	36,111.79	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142963
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30501145	16/11/2025	202610	6,439.82	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142972
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30501142	23/11/2025	202610	33,896.01	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142990
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30501140	30/11/2025	202610	6,218.24	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142995
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30504277	14/12/2025	202611	6,352.87	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150976
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30504278	21/12/2025	202611	39,477.58	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150984
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30504276	31/12/2025	202611	35,755.59	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150968
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30504280	31/12/2025	202611	23,487.40	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150996
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30503645	11/01/2026	202611	29,972.11	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157616
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30503640	18/01/2026	202611	32,560.92	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157628
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30503639	25/01/2026	202611	13,906.20	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157638
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30503637	31/01/2026	202611	35,020.74	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157657
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30505796	08/02/2026	202612	6,782.00	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164509
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30505794	15/02/2026	202612	36,835.44	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164520
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30505798	22/02/2026	202612	6,568.84	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164535
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30505801	28/02/2026	202612	36,857.90	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164549
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30508809	31/03/2026	202612	87,633.18	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1172981
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30474553	31/08/2024	202507	1,738.40	1385	DANNY WADE PLANT HIRE LTD	6758
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30474554	31/08/2024	202507	1,908.00	1385	DANNY WADE PLANT HIRE LTD	6757
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30474556	31/08/2024	202507	869.20	1385	DANNY WADE PLANT HIRE LTD	6759
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30474558	31/08/2024	202507	519.40	1385	DANNY WADE PLANT HIRE LTD	6756
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30477387	30/09/2024	202508	1,823.20	1385	DANNY WADE PLANT HIRE LTD	6784
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30477388	30/09/2024	202508	1,780.80	1385	DANNY WADE PLANT HIRE LTD	6783
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30479152	31/10/2024	202509	742.00	1385	DANNY WADE PLANT HIRE LTD	6013
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30479153	31/10/2024	202509	1,738.40	1385	DANNY WADE PLANT HIRE LTD	6011
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30479154	31/10/2024	202509	1,696.00	1385	DANNY WADE PLANT HIRE LTD	6012
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30479142	30/11/2024	202509	1,526.40	1385	DANNY WADE PLANT HIRE LTD	6042
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30479147	30/11/2024	202509	1,526.40	1385	DANNY WADE PLANT HIRE LTD	6043
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30482050	31/12/2024	202511	1,653.60	1385	DANNY WADE PLANT HIRE LTD	6080
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30482051	31/12/2024	202511	1,250.80	1385	DANNY WADE PLANT HIRE LTD	6081
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30484389	31/01/2025	202512	1,738.40	1385	DANNY WADE PLANT HIRE LTD	6103
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30485646	28/02/2025	202512	1,611.20	1385	DANNY WADE PLANT HIRE LTD	6137
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30485651	28/02/2025	202512	1,611.20	1385	DANNY WADE PLANT HIRE LTD	6138
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30485647	31/03/2025	202512	1,611.20	1385	DANNY WADE PLANT HIRE LTD	6173
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30485648	31/03/2025	202512	1,738.40	1385	DANNY WADE PLANT HIRE LTD	6174
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30489328	30/04/2025	202603	1,974.50	1385	DANNY WADE PLANT HIRE LTD	6211
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30489334	30/04/2025	202603	1,776.00	1385	DANNY WADE PLANT HIRE LTD	6210
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30495183	31/08/2025	202606	545.40	1385	DANNY WADE PLANT HIRE LTD	6362
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30490735	31/05/2025	202604	1,731.60	1385	DANNY WADE PLANT HIRE LTD	6246
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30490736	31/05/2025	202604	2,131.20	1385	DANNY WADE PLANT HIRE LTD	6245
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30490737	31/05/2025	202604	732.60	1385	DANNY WADE PLANT HIRE LTD	6247
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30493937	31/07/2025	202606	1,731.60	1385	DANNY WADE PLANT HIRE LTD	6321

0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30493938	31/07/2025	202606	1,087.80	1385	DANNY WADE PLANT HIRE LTD	6322
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30493939	31/07/2025	202606	2,042.40	1385	DANNY WADE PLANT HIRE LTD	6320
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30491330	30/06/2025	202604	1,776.00	1385	DANNY WADE PLANT HIRE LTD	6285
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30491329	30/06/2025	202604	2,042.40	1385	DANNY WADE PLANT HIRE LTD	6286
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
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
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	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
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30501224	30/11/2025	202610	1,731.60	1385	DANNY WADE PLANT HIRE LTD	6468
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30501225	30/11/2025	202610	2,175.60	1385	DANNY WADE PLANT HIRE LTD	6469
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30502777	31/12/2025	202611	1,221.00	1385	DANNY WADE PLANT HIRE LTD	6502
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30502778	31/12/2025	202611	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6501
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30504225	31/01/2026	202611	2,131.20	1385	DANNY WADE PLANT HIRE LTD	6529
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30504226	31/01/2026	202611	1,687.20	1385	DANNY WADE PLANT HIRE LTD	6530
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30508252	28/02/2026	202612	1,864.80	1385	DANNY WADE PLANT HIRE LTD	6557
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30508254	28/02/2026	202612	1,554.00	1385	DANNY WADE PLANT HIRE LTD	6556
0124	WASTE DISPOSAL CONTRACTS Derry	40241	BLACK BIN WASTE TRANSFER FEE	AP	30507736	31/01/2026	202612	22,086.41	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157665
0124	WASTE DISPOSAL CONTRACTS Derry	40242	BLUE BIN WASTE TRANSFER FEE	AP	30507736	31/01/2026	202612	9,228.77	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157665
0173	RECYCLING STRATHFOYLE	40244	GREEN WASTE TRANSFER FEE	AP	30507735	31/08/2025	202612	653.05	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1158013
0173	RECYCLING STRATHFOYLE	40244	GREEN WASTE TRANSFER FEE	AP	30507734	30/09/2025	202612	599.94	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1158014
0173	RECYCLING STRATHFOYLE	40244	GREEN WASTE TRANSFER FEE	AP	30507733	31/10/2025	202612	598.38	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1158015
0171	RECYCLING PENNYBURN	40245	CO-MINGLED WASTE TRANSFER FEE	AP	30507736	31/01/2026	202612	3,436.84	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157665
0173	RECYCLING STRATHFOYLE	40245	CO-MINGLED WASTE TRANSFER FEE	AP	30507736	31/01/2026	202612	1,656.22	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157665
0184	RECYCLING STRAHAN'S ROAD	40245	CO-MINGLED WASTE TRANSFER FEE	AP	30507736	31/01/2026	202612	2,499.79	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157665
0122	RECYCLING CENTRES - DERRY	40246	CAGED WAGON WASTE TRANSFER FEE	AP	30507736	31/01/2026	202612	926.20	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157665
0124	WASTE DISPOSAL CONTRACTS Derry	40247	GREEN/BROWN WASTE TRANSFER FEE	AP	30507735	31/08/2025	202612	9,360.17	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1158013
0124	WASTE DISPOSAL CONTRACTS Derry	40247	GREEN/BROWN WASTE TRANSFER FEE	AP	30507734	30/09/2025	202612	7,775.67	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1158014
0124	WASTE DISPOSAL CONTRACTS Derry	40247	GREEN/BROWN WASTE TRANSFER FEE	AP	30507733	31/10/2025	202612	7,740.34	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1158015
0124	WASTE DISPOSAL CONTRACTS Derry	40247	GREEN/BROWN WASTE TRANSFER FEE	AP	30507732	30/11/2025	202612	5,638.55	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1158016
0124	WASTE DISPOSAL CONTRACTS Derry	40247	GREEN/BROWN WASTE TRANSFER FEE	AP	30508363	31/12/2025	202612	4,941.73	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1158017
0124	WASTE DISPOSAL CONTRACTS Derry	40247	GREEN/BROWN WASTE TRANSFER FEE	AP	30507731	31/01/2026	202612	5,042.38	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164229
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - blue bin	AP	30474272	31/07/2024	202507	6,985.94	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1023863
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - blue bin	AP	30475276	31/08/2024	202507	20,818.03	9800	RECYCO LTD	10135
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - blue bin	AP	30476261	22/09/2024	202508	559.40	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037198
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - blue bin	AP	30476052	30/09/2024	202508	54,266.00	9800	RECYCO LTD	40915
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - blue bin	AP	30476544	31/10/2024	202508	63,344.16	9800	RECYCO LTD	41000
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - blue bin	AP	30477982	30/06/2024	202509	6,839.14	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1030044
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - blue bin	AP	30477858	31/10/2024	202509	8,762.10	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1047417
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - blue bin	AP	30478859	30/11/2024	202509	52,876.24	9800	RECYCO LTD	41736
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - blue bin	AP	30480689	30/11/2024	202510	7,727.89	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058617
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - blue bin	AP	30480231	31/12/2024	202510	55,437.32	9800	RECYCO LTD	42388
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - blue bin	AP	30481906	31/12/2024	202511	6,864.65	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1065577
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - blue bin	AP	30481941	31/01/2025	202511	72,123.04	9800	RECYCO LTD	43038
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - blue bin	AP	30485056	30/09/2024	202512	7,981.42	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1043994
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - blue bin	AP	30483467	31/01/2025	202512	8,815.78	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073036
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - blue bin	AP	30484114	28/02/2025	202512	56,202.72	9800	RECYCO LTD	43703
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - blue bin	AP	30485054	28/02/2025	202512	7,157.06	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1074247
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - blue bin	AP	30485961	31/03/2025	202512	53,710.44	9800	RECYCO LTD	45006
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - blue bin	AP	30488357	31/03/2025	202602	7,704.79	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1086601
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - blue bin	AP	30487714	30/04/2025	202602	61,717.04	9800	RECYCO LTD	45139
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - blue bin	AP	30489701	03/06/2025	202603	59,727.00	9800	RECYCO LTD	45815
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - blue bin	AP	30491158	31/05/2025	202604	8,621.80	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098201
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - blue bin	AP	30491159	30/04/2025	202604	8,593.59	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094876
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - blue bin	AP	30492660	30/06/2025	202605	7,237.94	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1112657
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - blue bin	AP	30491164	04/07/2025	202604	56,025.56	9800	RECYCO LTD	46519
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - blue bin	AP	30494974	02/09/2025	202606	52,836.34	9800	RECYCO LTD	47841
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - blue bin	AP	30493116	05/08/2025	202605	66,525.88	9800	RECYCO LTD	47198
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
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
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - BLUE BIN	AP	30496567	06/10/2025	202607	61,806.81	9800	RECYCO LTD	48483

0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - BLUE BIN	AP	30498766	04/11/2025	202608	58,227.80	9800	RECYCO LTD	49189
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - BLUE BIN	AP	30500540	01/12/2025	202609	54,892.35	9800	RECYCO LTD	49820
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - BLUE BIN	AP	30503376	31/07/2025	202611	7,864.05	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120085
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - BLUE BIN	AP	30506604	30/09/2025	202612	1,377.16	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134731
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - BLUE BIN	AP	30503374	31/10/2025	202611	9,283.93	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142629
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - BLUE BIN	AP	30503375	30/11/2025	202611	7,813.50	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1149646
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - BLUE BIN	AP	30504883	31/12/2025	202612	7,553.39	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1156692
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - BLUE BIN	AP	30504271	18/01/2026	202611	511.21	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157631
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - BLUE BIN	AP	30506610	28/02/2026	202612	7,437.76	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1171562
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - BLUE BIN	AP	30502520	05/01/2026	202611	70,849.63	9800	RECYCO LTD	50497
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - BLUE BIN	AP	30504284	02/02/2026	202611	68,839.55	9800	RECYCO LTD	51231
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - BLUE BIN	AP	30505804	02/03/2026	202612	56,192.98	9800	RECYCO LTD	51997
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - BLUE BIN	AP	30508606	31/03/2026	202612	65,034.66	9800	RECYCO LTD	53281
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - blue bin	AP	30475277	31/08/2024	202507	8,197.63	9800	RECYCO LTD	10136
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - blue bin	AP	30476277	30/09/2024	202508	21,076.88	9800	RECYCO LTD	40916
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - blue bin	AP	30477393	06/10/2024	202508	527.57	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045261
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - blue bin	AP	30477397	31/10/2024	202508	575.32	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045306
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - blue bin	AP	30478858	31/10/2024	202509	26,735.68	9800	RECYCO LTD	41705
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - blue bin	AP	30478857	17/11/2024	202509	561.68	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051580
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - blue bin	AP	30479057	30/11/2024	202509	23,220.00	9800	RECYCO LTD	41740
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - blue bin	AP	30479993	30/11/2024	202510	513.92	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058066
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - blue bin	AP	30480164	15/12/2024	202510	516.20	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058712
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - blue bin	AP	30480170	31/12/2024	202510	21,859.48	9800	RECYCO LTD	42420
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - blue bin	AP	30481303	05/01/2025	202511	541.21	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066044
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - blue bin	AP	30485043	26/01/2025	202512	536.66	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066078
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - blue bin	AP	30482720	31/01/2025	202512	25,141.24	9800	RECYCO LTD	43602
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - blue bin	AP	30485042	09/02/2025	202512	579.87	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073306
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - blue bin	AP	30485040	23/02/2025	202512	563.95	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073377
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - blue bin	AP	30485067	28/02/2025	202512	21,133.64	9800	RECYCO LTD	43711
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - blue bin	AP	30485947	09/03/2025	202512	586.69	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080499
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - blue bin	AP	30486998	31/03/2025	202602	20,225.48	9800	RECYCO LTD	45038
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - blue bin	AP	30487713	30/04/2025	202602	24,785.20	9800	RECYCO LTD	45140
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - blue bin	AP	30489989	20/04/2025	202603	536.66	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094205
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - blue bin	AP	30489992	25/05/2025	202603	611.71	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098165
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - blue bin	AP	30489996	31/05/2025	202603	18,894.45	9800	RECYCO LTD	46349
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - blue bin	AP	30489998	31/05/2025	202603	24,876.36	9800	RECYCO LTD	46426
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - blue bin	AP	30494949	31/08/2025	202606	607.80	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120530
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - blue bin	AP	30494957	06/07/2025	202606	534.77	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119940
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - blue bin	AP	30494153	31/07/2025	202606	21,680.55	9800	RECYCO LTD	47765
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - blue bin	AP	30492668	30/06/2025	202605	21,868.08	9800	RECYCO LTD	47075
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
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
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
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
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - BLUE BIN	AP	30504278	21/12/2025	202611	544.19	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150984
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - BLUE BIN	AP	30504276	31/12/2025	202611	532.41	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150968
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - BLUE BIN	AP	30504280	31/12/2025	202611	1,111.93	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150996
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - BLUE BIN	AP	30501151	30/11/2025	202610	23,611.25	9800	RECYCO LTD	50373
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - BLUE BIN	AP	30504283	31/12/2025	202611	21,006.42	9800	RECYCO LTD	50549
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - BLUE BIN	AP	30503646	31/01/2026	202611	25,252.52	9800	RECYCO LTD	51796
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - BLUE BIN	AP	30505805	28/02/2026	202612	20,766.38	9800	RECYCO LTD	52591
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - BLUE BIN	AP	30508819	31/03/2026	202612	21,597.62	9800	RECYCO LTD	53284
0173	RECYCLING STRATHFOYLE	40260	WEE GOODS RECYCLING	AP	30479260	30/11/2024	202509	1,330.00	12275	D A MILLER & SONS LTD	19830
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30474555	31/08/2024	202507	1,568.80	1385	DANNY WADE PLANT HIRE LTD	6751
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30474557	31/08/2024	202507	1,807.30	1385	DANNY WADE PLANT HIRE LTD	6755
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30474559	31/08/2024	202507	1,568.80	1385	DANNY WADE PLANT HIRE LTD	6753
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30474560	31/08/2024	202507	1,568.80	1385	DANNY WADE PLANT HIRE LTD	6752
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30474561	31/08/2024	202507	1,568.80	1385	DANNY WADE PLANT HIRE LTD	6754
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30475031	30/09/2024	202507	1,568.80	1385	DANNY WADE PLANT HIRE LTD	6780
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30475032	30/09/2024	202507	1,568.80	1385	DANNY WADE PLANT HIRE LTD	6782
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30475033	30/09/2024	202507	1,568.80	1385	DANNY WADE PLANT HIRE LTD	6781
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30475034	30/09/2024	202507	1,568.80	1385	DANNY WADE PLANT HIRE LTD	6779
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30479149	31/10/2024	202509	1,568.80	1385	DANNY WADE PLANT HIRE LTD	6007

0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30479150	31/10/2024	202509	1,568.80	1385	DANNY WADE PLANT HIRE LTD	6006
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30479151	31/10/2024	202509	1,568.80	1385	DANNY WADE PLANT HIRE LTD	6009
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30479155	31/10/2024	202509	1,568.80	1385	DANNY WADE PLANT HIRE LTD	6010
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30479156	31/10/2024	202509	1,568.80	1385	DANNY WADE PLANT HIRE LTD	6008
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30479143	30/11/2024	202509	1,568.80	1385	DANNY WADE PLANT HIRE LTD	6040
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30479144	30/11/2024	202509	1,568.80	1385	DANNY WADE PLANT HIRE LTD	6039
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30479145	30/11/2024	202509	1,568.80	1385	DANNY WADE PLANT HIRE LTD	6038
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30479146	30/11/2024	202509	1,568.80	1385	DANNY WADE PLANT HIRE LTD	6041
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30481343	31/12/2024	202511	1,568.80	1385	DANNY WADE PLANT HIRE LTD	6076
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30481344	31/12/2024	202511	1,568.80	1385	DANNY WADE PLANT HIRE LTD	6077
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30481345	31/12/2024	202511	1,886.80	1385	DANNY WADE PLANT HIRE LTD	6078
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30484385	31/01/2024	202512	1,865.60	1385	DANNY WADE PLANT HIRE LTD	6098
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30484386	31/01/2025	202512	1,568.80	1385	DANNY WADE PLANT HIRE LTD	6099
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30484387	31/01/2025	202512	1,568.80	1385	DANNY WADE PLANT HIRE LTD	6101
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30484388	31/01/2025	202512	1,568.80	1385	DANNY WADE PLANT HIRE LTD	6100
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30484390	31/01/2025	202512	2,056.40	1385	DANNY WADE PLANT HIRE LTD	6102
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30485666	28/02/2025	202512	1,568.80	1385	DANNY WADE PLANT HIRE LTD	6136
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30485667	28/02/2025	202512	1,568.80	1385	DANNY WADE PLANT HIRE LTD	6134
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30485668	28/02/2025	202512	1,568.80	1385	DANNY WADE PLANT HIRE LTD	6133
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30485669	28/02/2025	202512	1,568.80	1385	DANNY WADE PLANT HIRE LTD	6135
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30485662	31/03/2025	202512	1,568.80	1385	DANNY WADE PLANT HIRE LTD	6170
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30485663	31/03/2025	202512	1,568.80	1385	DANNY WADE PLANT HIRE LTD	6169
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30485664	31/03/2025	202512	1,568.80	1385	DANNY WADE PLANT HIRE LTD	6172
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30485665	31/03/2025	202512	1,250.80	1385	DANNY WADE PLANT HIRE LTD	6171
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30489329	30/04/2025	202603	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6206
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30489330	30/04/2025	202603	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6207
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30489331	30/04/2025	202603	976.80	1385	DANNY WADE PLANT HIRE LTD	6209
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30489332	30/04/2025	202603	1,879.40	1385	DANNY WADE PLANT HIRE LTD	6208
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30495180	31/08/2025	202606	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6360
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30495181	31/08/2025	202606	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6358
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30495182	31/08/2025	202606	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6359
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30495179	31/08/2025	202606	1,896.30	1385	DANNY WADE PLANT HIRE LTD	6361
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30493495	31/07/2025	202606	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6318
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30493496	31/07/2025	202606	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6319
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30493497	31/07/2025	202606	1,896.30	1385	DANNY WADE PLANT HIRE LTD	6317
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30493498	31/07/2025	202606	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6316
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30493499	31/07/2025	202606	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6315
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30491334	30/06/2025	202604	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6283
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30491325	30/06/2025	202604	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6281
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30491326	30/06/2025	202604	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6284
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30491327	30/06/2025	202604	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6282
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30490728	31/05/2025	202604	1,896.30	1385	DANNY WADE PLANT HIRE LTD	6244
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30490729	31/05/2025	202604	1,309.80	1385	DANNY WADE PLANT HIRE LTD	6241
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30490730	31/05/2025	202604	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6242
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30490731	31/05/2025	202604	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6240
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30490733	31/05/2025	202604	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6243
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
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	40260	WEE GOODS RECYCLING	AP	30501220	30/11/2025	202610	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6466
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30501221	30/11/2025	202610	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6467
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30501222	30/11/2025	202610	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6465
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30501223	30/11/2025	202610	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6464
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30502772	31/12/2025	202611	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6497
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30502773	31/12/2025	202611	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6496
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30502774	31/12/2025	202611	666.00	1385	DANNY WADE PLANT HIRE LTD	6499
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30502775	31/12/2025	202611	2,094.10	1385	DANNY WADE PLANT HIRE LTD	6498

0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30504227	31/01/2026	202611	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6528	
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30504228	31/01/2026	202611	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6526	
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30504229	31/01/2026	202611	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6525	
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30504230	31/01/2026	202611	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6527	
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30506732	28/02/2026	202612	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6554	
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30506735	28/02/2026	202612	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6555	
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30506736	28/02/2026	202612	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6552	
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30506737	28/02/2026	202612	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6553	
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30508825	31/03/2026	202612	1,309.80	1385	DANNY WADE PLANT HIRE LTD	6591	
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30508826	31/03/2026	202612	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6589	
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30508827	31/03/2026	202612	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6590	
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30508828	31/03/2026	202612	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6592	
0171	RECYCLING PENNYBURN	40269	RECYCLING - MATTRESSES	AP	30475245	09/09/2024	202507	5,685.00	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI010882	
0171	RECYCLING PENNYBURN	40269	RECYCLING - MATTRESSES	AP	30477032	07/10/2024	202508	5,595.00	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI011318	
0171	RECYCLING PENNYBURN	40269	RECYCLING - MATTRESSES	AP	30479046	06/11/2024	202509	4,785.00	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI011653	
0171	RECYCLING PENNYBURN	40269	RECYCLING - MATTRESSES	AP	30480678	04/12/2024	202510	4,530.00	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI011979	
0171	RECYCLING PENNYBURN	40269	RECYCLING - MATTRESSES	AP	30481891	08/01/2025	202511	5,370.00	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI012272	
0171	RECYCLING PENNYBURN	40269	RECYCLING - MATTRESSES	AP	30484092	05/02/2025	202512	5,625.00	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI012623	
0171	RECYCLING PENNYBURN	40269	RECYCLING - MATTRESSES	AP	30486972	06/03/2025	202602	6,030.00	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI012908	
0171	RECYCLING PENNYBURN	40269	RECYCLING - MATTRESSES	AP	30487502	08/04/2025	202602	4,875.00	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI013295	
0171	RECYCLING PENNYBURN	40269	RECYCLING - MATTRESSES	AP	30489685	06/05/2025	202603	4,290.00	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI013610	
0171	RECYCLING PENNYBURN	40269	RECYCLING - MATTRESSES	AP	30491148	04/06/2025	202604	6,285.00	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI013936	
0171	RECYCLING PENNYBURN	40269	RECYCLING - MATTRESSES	AP	30494939	08/08/2025	202606	4,665.00	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI014766	
0171	RECYCLING PENNYBURN	40269	RECYCLING - MATTRESSES	AP	30493089	07/07/2025	202605	5,310.00	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI014441	
0171	RECYCLING PENNYBURN	40269	RECYCLING - MATTRESSES	AP	30497494	03/09/2025	202608	6,900.00	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI015063	
0171	RECYCLING PENNYBURN	40269	RECYCLING - MATTRESSES	AP	30500004	02/11/2025	202609	6,255.00	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI015467	
0171	RECYCLING PENNYBURN	40269	RECYCLING - MATTRESSES	AP	30503346	06/11/2025	202611	5,622.84	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI015846	
0171	RECYCLING PENNYBURN	40269	RECYCLING - MATTRESSES	AP	30503345	04/01/2026	202611	5,901.03	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI016248	
0171	RECYCLING PENNYBURN	40269	RECYCLING - MATTRESSES	AP	30504845	30/01/2026	202612	7,598.16	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI016727	
0171	RECYCLING PENNYBURN	40269	RECYCLING - MATTRESSES	AP	30505764	09/02/2026	202612	5,511.78	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI016890	
0184	RECYCLING STRAHAN'S ROAD	40269	RECYCLING - MATTRESSES	AP	30474264	09/09/2024	202507	1,440.00	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI010893	
0184	RECYCLING STRAHAN'S ROAD	40269	RECYCLING - MATTRESSES	AP	30476954	07/10/2024	202508	2,340.00	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI011317	
0184	RECYCLING STRAHAN'S ROAD	40269	RECYCLING - MATTRESSES	AP	30479047	12/11/2024	202509	1,680.00	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI011736	
0184	RECYCLING STRAHAN'S ROAD	40269	RECYCLING - MATTRESSES	AP	30481892	04/01/2025	202511	1,470.00	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI012056	
0184	RECYCLING STRAHAN'S ROAD	40269	RECYCLING - MATTRESSES	AP	30482689	09/01/2025	202512	1,920.00	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI012332	
0184	RECYCLING STRAHAN'S ROAD	40269	RECYCLING - MATTRESSES	AP	30485020	11/02/2025	202512	2,070.00	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI012652	
0184	RECYCLING STRAHAN'S ROAD	40269	RECYCLING - MATTRESSES	AP	30486973	10/03/2025	202602	1,590.00	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI012974	
0184	RECYCLING STRAHAN'S ROAD	40269	RECYCLING - MATTRESSES	AP	30487704	08/04/2025	202602	1,395.00	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI013296	
0184	RECYCLING STRAHAN'S ROAD	40269	RECYCLING - MATTRESSES	AP	30489487	06/05/2025	202603	2,190.00	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI013612	
0184	RECYCLING STRAHAN'S ROAD	40269	RECYCLING - MATTRESSES	AP	30492635	09/06/2025	202605	1,350.00	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI014026	
0184	RECYCLING STRAHAN'S ROAD	40269	RECYCLING - MATTRESSES	AP	30494107	07/07/2025	202606	2,055.00	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI014443	
0184	RECYCLING STRAHAN'S ROAD	40269	RECYCLING - MATTRESSES	AP	30494938	08/08/2025	202606	1,860.00	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI014767	
0184	RECYCLING STRAHAN'S ROAD	40269	RECYCLING - MATTRESSES	AP	30496569	08/09/2025	202607	1,365.00	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI015111	
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	40269	RECYCLING - MATTRESSES	AP	30504262	12/11/2025	202611	2,039.67	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI015906	
0184	RECYCLING STRAHAN'S ROAD	40269	RECYCLING - MATTRESSES	AP	30504263	04/01/2026	202611	1,432.44	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI016249	
0184	RECYCLING STRAHAN'S ROAD	40269	RECYCLING - MATTRESSES	AP	30503630	02/02/2026	202611	1,852.83	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI016512	
0184	RECYCLING STRAHAN'S ROAD	40269	RECYCLING - MATTRESSES	AP	30505763	27/02/2026	202612	1,868.40	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI016895	
0184	RECYCLING STRAHAN'S ROAD	40269	RECYCLING - MATTRESSES	AP	30508802	10/03/2026	202612	1,230.03	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI017214	
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30475563	18/08/2024	202507	1,560.29	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1029874	
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30475261	31/08/2024	202507	2,213.27	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1030026	
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30475837	08/09/2024	202508	1,348.11	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037171	
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30476276	15/09/2024	202508	1,222.22	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037188	
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30476539	22/09/2024	202508	1,371.74	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037199	
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30476538	30/09/2024	202508	1,258.93	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037208	
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30478001	06/10/2024	202509	883.19	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045259	
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30478003	13/10/2024	202509	1,154.03	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045270	
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30478002	20/10/2024	202509	1,161.90	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045283	
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30478000	27/10/2024	202509	1,227.47	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045296	
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30477999	31/10/2024	202509	710.78	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045307	
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30479720	10/11/2024	202510	1,736.29	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051567	
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30479722	17/11/2024	202510	841.22	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051581	
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30479716	24/11/2024	202510	1,000.30	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058055	

0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30481311	30/11/2024	202511	1,004.53	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058067
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30481315	08/12/2024	202511	856.10	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058700
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30481321	22/12/2024	202511	1,130.40	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058839
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30481322	31/12/2024	202511	952.08	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1065566
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30481917	05/01/2025	202511	634.70	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066045
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30481919	12/01/2025	202511	611.59	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066054
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30481922	19/01/2025	202511	1,707.44	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066065
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30481931	31/01/2025	202511	1,069.33	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066623
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30482719	15/12/2024	202512	998.86	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058713
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30485051	26/01/2025	202512	1,106.82	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066079
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30483411	09/02/2025	202512	1,290.40	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073303
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30483401	16/02/2025	202512	1,369.10	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073314
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30483452	23/02/2025	202512	764.02	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073379
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30483460	28/02/2025	202512	876.02	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1074234
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30485061	09/03/2025	202512	1,291.16	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080497
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30487513	31/03/2025	202602	1,846.45	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1086564
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30486986	16/03/2025	202602	1,521.22	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080509
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30486987	23/03/2025	202602	1,295.66	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080567
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30489158	06/04/2025	202603	1,315.48	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094185
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30489161	30/04/2025	202603	818.30	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094229
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30489159	13/04/2025	202603	2,127.09	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094193
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30489160	20/04/2025	202603	1,308.20	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094220
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30489700	20/04/2025	202603	1,508.11	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094206
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30493099	08/06/2025	202605	913.27	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111874
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30493103	30/06/2025	202605	1,694.17	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111908
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30493109	22/06/2025	202605	1,088.19	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111896
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30490453	31/05/2025	202604	938.68	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098181
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30490452	25/05/2025	202604	1,339.50	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098166
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30490447	18/05/2025	202604	1,906.47	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098157
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30490448	11/05/2025	202604	1,756.91	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098147
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30494123	06/07/2025	202606	1,160.19	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119941
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30494124	27/07/2025	202606	1,440.10	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119976
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30494126	13/07/2025	202606	846.04	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119951
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS (£65D £110C)	AP	30494125	31/07/2025	202606	1,146.65	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119989
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	40272	HARD PLASTICS	AP	30495727	10/08/2025	202607	2,021.60	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120491
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	40272	HARD PLASTICS	AP	30495725	24/08/2025	202607	1,547.96	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120517
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	40272	HARD PLASTICS	AP	30497514	07/09/2025	202608	1,332.80	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134688
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	40272	HARD PLASTICS	AP	30497511	21/09/2025	202608	1,339.58	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	40272	HARD PLASTICS	AP	30499569	05/10/2025	202609	670.21	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141508
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	40272	HARD PLASTICS	AP	30499593	19/10/2025	202609	1,782.48	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	40272	HARD PLASTICS	AP	30499595	31/10/2025	202609	1,092.32	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141558
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS	AP	30504884	15/06/2025	202612	1,202.80	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111885
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS	AP	30501123	09/11/2025	202610	1,426.53	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142960
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS	AP	30501137	16/11/2025	202610	1,692.82	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142973
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS	AP	30501122	23/11/2025	202610	1,489.03	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142985
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS	AP	30501121	30/11/2025	202610	1,681.95	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142996
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS	AP	30503398	14/12/2025	202611	1,347.74	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150977
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS	AP	30503399	21/12/2025	202611	1,581.41	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150985
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS	AP	30503397	31/12/2025	202611	1,369.48	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150964
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS	AP	30504861	11/01/2026	202612	1,448.28	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157617
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS	AP	30503400	15/01/2026	202611	1,168.38	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150997
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS	AP	30504860	18/01/2026	202612	1,306.35	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157627
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS	AP	30504859	25/01/2026	202612	1,188.35	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157639
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS	AP	30504862	31/01/2026	202612	1,109.50	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157651
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS	AP	30506067	08/02/2026	202612	1,345.02	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164510
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS	AP	30506070	15/02/2026	202612	944.97	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164521

0171	RECYCLING PENNYBURN	40272	HARD PLASTICS	AP	30506071	22/02/2026	202612	1,262.39	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164536
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS	AP	30506072	28/02/2026	202612	708.36	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164547
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS	AP	30508817	31/03/2026	202612	7,068.04	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1172982
0173	RECYCLING STRATHFOYLE	40272	HARD PLASTICS (£65D £110C)	AP	30476270	31/08/2024	202508	690.80	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1030027
0173	RECYCLING STRATHFOYLE	40272	HARD PLASTICS (£65D £110C)	AP	30476273	30/09/2024	202508	535.06	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037211
0173	RECYCLING STRATHFOYLE	40272	HARD PLASTICS (£65D £110C)	AP	30478854	08/09/2024	202509	671.44	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037174
0173	RECYCLING STRATHFOYLE	40272	HARD PLASTICS (£65D £110C)	AP	30489030	13/04/2025	202603	566.10	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094195
0173	RECYCLING STRATHFOYLE	40272	HARD PLASTICS (£65D £110C)	AP	30493102	30/06/2025	202605	500.03	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111909
0173	RECYCLING STRATHFOYLE	40272	HARD PLASTICS (£65D £110C)	AP	30490450	11/05/2025	202604	596.97	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098149
0173	RECYCLING STRATHFOYLE	40272	HARD PLASTICS (£65D £110C)	AP	30490451	25/05/2025	202604	512.47	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098169
0173	RECYCLING STRATHFOYLE	40272	HARD PLASTICS (£65D £110C)	AP	30494127	13/07/2025	202606	514.15	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119953
0173	RECYCLING STRATHFOYLE	40272	HARD PLASTICS	AP	30495731	10/08/2025	202607	636.64	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120494
0173	RECYCLING STRATHFOYLE	40272	HARD PLASTICS	AP	30495730	17/08/2025	202607	567.45	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120506
0173	RECYCLING STRATHFOYLE	40272	HARD PLASTICS	AP	30504887	14/09/2025	202612	917.56	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134701
0173	RECYCLING STRATHFOYLE	40272	HARD PLASTICS	AP	30501138	09/11/2025	202610	586.74	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142961
0173	RECYCLING STRATHFOYLE	40272	HARD PLASTICS	AP	30504857	11/01/2026	202612	629.88	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157619
0173	RECYCLING STRATHFOYLE	40272	HARD PLASTICS	AP	30506073	08/02/2026	202612	508.55	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164511
0173	RECYCLING STRATHFOYLE	40272	HARD PLASTICS	AP	30508815	31/03/2026	202612	1,696.84	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1172984
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30475563	18/08/2024	202507	3,958.58	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1029874
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30475261	31/08/2024	202507	4,885.95	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1030026
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30475837	08/09/2024	202508	2,142.74	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037171
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30476276	15/09/2024	202508	2,400.11	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037188
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30476539	22/09/2024	202508	2,194.22	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037199
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30476538	30/09/2024	202508	3,148.95	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037208
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30478001	06/10/2024	202509	1,368.17	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045259
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30478003	13/10/2024	202509	2,596.04	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045270
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30478002	20/10/2024	202509	2,221.62	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045283
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30478000	27/10/2024	202509	2,699.82	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045296
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30477999	31/10/2024	202509	1,137.37	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045307
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30479720	10/11/2024	202510	2,196.71	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051567
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30479722	17/11/2024	202510	2,170.15	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051581
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30479716	24/11/2024	202510	1,960.10	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058055
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30481311	30/11/2024	202511	1,887.87	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058067
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30481315	08/12/2024	202511	2,001.62	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058700
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30481321	22/12/2024	202511	1,382.28	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058839
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30481322	31/12/2024	202511	647.56	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1065566
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30481917	05/01/2025	202511	723.10	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066045
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30481919	12/01/2025	202511	1,114.96	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066054
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30481922	19/01/2025	202511	1,551.64	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066065
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30481931	31/01/2025	202511	2,184.26	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066623
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30482719	15/12/2024	202512	1,556.63	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058713
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30485051	26/01/2025	202512	1,320.85	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066079
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30483411	09/02/2025	202512	1,828.10	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073303
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30483401	16/02/2025	202512	1,943.50	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073314
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30483452	23/02/2025	202512	1,990.82	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073379
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30483460	28/02/2025	202512	1,658.74	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1074234
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30485061	09/03/2025	202512	2,499.73	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080497
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30487513	31/03/2025	202602	4,065.49	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1086564
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30486986	16/03/2025	202602	2,673.24	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080509
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30486987	23/03/2025	202602	2,263.96	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080567
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30489158	06/04/2025	202603	1,879.58	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094185
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30489159	13/04/2025	202603	3,462.76	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094193
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30489160	20/04/2025	202603	1,844.70	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094220
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30489161	30/04/2025	202603	1,908.63	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094229
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30489700	20/04/2025	202603	3,098.31	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094206
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30494125	31/07/2025	202606	1,801.70	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119989
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30494126	13/07/2025	202606	3,007.42	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119951
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30494123	06/07/2025	202606	1,887.70	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119941
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30494124	27/07/2025	202606	2,688.79	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119976
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30490447	18/05/2025	202604	2,413.40	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098157
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30490452	25/05/2025	202604	3,148.12	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098166
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30490448	11/05/2025	202604	3,750.03	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098147
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30490453	31/05/2025	202604	2,127.80	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098181

0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30493109	22/06/2025	202605	2,577.78	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111896
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30493103	30/06/2025	202605	2,649.17	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111908
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30493099	08/06/2025	202605	2,167.66	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111874
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	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30495727	10/08/2025	202607	3,497.62	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120491
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	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30495725	24/08/2025	202607	2,722.76	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120517
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	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30497514	07/09/2025	202608	2,131.94	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134688
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	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30497511	21/09/2025	202608	2,157.74	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134708
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	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30499569	05/10/2025	202609	1,179.92	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141508
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	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30499593	19/10/2025	202609	2,796.72	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141530
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	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30499595	31/10/2025	202609	2,047.66	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141558
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30504884	15/06/2025	202612	2,148.56	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111885
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30501123	09/11/2025	202610	2,259.20	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142960
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30501137	16/11/2025	202610	2,036.48	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142973
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30501122	23/11/2025	202610	1,791.38	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142985
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30501121	30/11/2025	202610	2,314.26	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142996
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30503398	14/12/2025	202611	1,763.86	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150977
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30503399	21/12/2025	202611	2,380.48	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150985
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30503397	31/12/2025	202611	1,809.44	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150964
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30504861	11/01/2026	202612	1,582.40	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157617
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30503400	15/01/2026	202611	1,302.04	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150997
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30504860	18/01/2026	202612	1,970.26	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157627
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30504859	25/01/2026	202612	1,846.42	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157639
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30504862	31/01/2026	202612	1,830.08	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157651
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30506067	08/02/2026	202612	2,689.22	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164510
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30506070	15/02/2026	202612	2,336.62	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164521
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30506071	22/02/2026	202612	2,499.16	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164536
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30506072	28/02/2026	202612	2,441.54	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164547
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30508817	31/03/2026	202612	11,301.28	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1172982
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30476270	31/08/2024	202508	2,613.21	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1030027
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30476275	15/09/2024	202508	910.71	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037190
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30476274	22/09/2024	202508	1,488.55	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037201
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30476273	30/09/2024	202508	1,599.80	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037211
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30478854	08/09/2024	202509	1,060.99	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037174
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30478004	06/10/2024	202509	1,176.39	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045260
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30477998	13/10/2024	202509	1,153.15	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045272
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30477997	20/10/2024	202509	1,009.52	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045284
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30477996	27/10/2024	202509	922.35	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045297
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30479715	10/11/2024	202510	1,173.08	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051568
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30479707	17/11/2024	202510	711.48	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051582
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30479717	24/11/2024	202510	963.04	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058056
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30479706	30/11/2024	202510	615.17	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058068
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30480157	02/12/2024	202510	946.42	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058702
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30480153	15/12/2024	202510	779.56	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058715
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30485050	26/01/2025	202512	625.97	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066080
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30483398	09/02/2025	202512	1,183.86	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073304
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30483400	16/02/2025	202512	1,047.71	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073317
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30483454	23/02/2025	202512	610.20	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073381
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30483461	28/02/2025	202512	934.81	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1074236
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30485058	09/03/2025	202512	1,289.31	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080495
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30487512	31/03/2025	202602	1,510.97	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1086567
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30486990	16/03/2025	202602	1,537.52	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080510
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30486991	23/03/2025	202602	855.94	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080568
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30489031	27/04/2025	202603	778.73	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094222
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30489032	20/04/2025	202603	1,583.20	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094207
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30489033	30/04/2025	202603	861.75	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094230
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30489030	13/04/2025	202603	1,466.97	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094195

0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30489029	06/04/2025	202603	1,812.32	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094187
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30494130	31/07/2025	202606	853.98	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119990
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30494127	13/07/2025	202606	1,358.80	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119953
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30494128	20/07/2025	202606	1,619.38	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119965
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30494129	27/07/2025	202606	1,679.58	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119977
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30494963	06/07/2025	202606	1,192.82	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119943
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30491157	31/05/2025	202604	1,370.66	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098183
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30490450	11/05/2025	202604	1,994.15	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098149
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30490451	25/05/2025	202604	1,799.88	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098169
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30490449	18/05/2025	202604	1,345.75	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098159
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30493115	15/06/2025	202605	1,412.16	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111887
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30493108	22/06/2025	202605	1,122.43	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111898
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30493102	30/06/2025	202605	2,085.46	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111909
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30493097	08/06/2025	202605	1,129.91	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111876
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	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30495730	17/08/2025	202607	1,492.96	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120506
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	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30495728	31/08/2025	202607	1,242.70	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120536
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	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30498215	21/09/2025	202608	1,688.18	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	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30499573	12/10/2025	202609	1,259.04	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141521
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	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30499571	26/10/2025	202609	1,363.10	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141547
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	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30504887	14/09/2025	202612	1,212.60	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134701
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30501116	05/10/2025	202610	651.02	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141510
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30501138	09/11/2025	202610	1,540.26	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142961
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30501135	16/11/2025	202610	1,158.42	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142976
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30501136	23/11/2025	202610	1,141.22	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142988
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30503373	30/11/2025	202611	861.72	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142998
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30503386	14/12/2025	202611	945.14	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150978
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30503388	21/12/2025	202611	1,462.86	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150986
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30503385	31/12/2025	202611	1,207.44	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150965
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30504857	11/01/2026	202612	1,167.02	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157619
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30504855	18/01/2026	202612	647.58	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157629
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30504856	25/01/2026	202612	739.60	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157641
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30504858	31/01/2026	202612	1,159.28	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157655
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30506073	08/02/2026	202612	903.86	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164511
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30506074	15/02/2026	202612	1,296.02	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164522
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30506075	22/02/2026	202612	1,139.50	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164538
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30506076	28/02/2026	202612	1,258.18	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164550
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30508815	31/03/2026	202612	4,590.68	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1172984
0176	RECYCLING CLAUDY	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30474283	31/08/2024	202507	528.21	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1030031
0176	RECYCLING CLAUDY	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30490462	18/05/2025	202604	562.05	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098163
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30476255	08/09/2024	202508	584.47	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037172
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30476261	22/09/2024	202508	723.11	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037198
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30476264	30/09/2024	202508	757.14	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037209
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30477396	13/10/2024	202508	665.82	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045269
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30477399	20/10/2024	202508	620.99	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045282
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30477400	27/10/2024	202508	717.30	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045295
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30478848	10/11/2024	202509	1,037.75	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051570
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30478857	17/11/2024	202509	775.40	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051580
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30479993	30/11/2024	202510	771.26	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058066
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30480163	08/12/2024	202510	743.03	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058704
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30480165	22/12/2024	202510	518.05	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058842
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30481301	05/01/2025	202511	692.38	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066052
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30485043	26/01/2025	202512	879.18	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066078
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30485042	09/02/2025	202512	703.18	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073306
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30485041	16/02/2025	202512	776.24	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073315
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30485040	23/02/2025	202512	701.52	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073377
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30485047	28/02/2025	202512	802.80	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1074235
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30485947	09/03/2025	202512	660.84	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080499

0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30485945	16/03/2025	202512	656.69	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080508
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30485955	23/03/2025	202512	670.80	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080565
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30486989	31/03/2025	202602	1,114.96	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1086563
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30489505	11/05/2025	202603	1,183.87	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098145
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30489510	27/04/2025	202603	740.54	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094219
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30489989	20/04/2025	202603	762.95	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094205
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30489991	18/05/2025	202603	1,059.34	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098156
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30489992	25/05/2025	202603	1,351.56	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098165
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30489995	31/05/2025	202603	1,229.52	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098179
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30489506	06/04/2025	202603	937.30	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094188
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30489507	13/04/2025	202603	1,315.03	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094194
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30494949	31/08/2025	202606	982.12	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120530
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30494953	17/08/2025	202606	864.30	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120504
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30494961	27/07/2025	202606	1,187.66	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119975
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30494951	24/08/2025	202606	1,012.22	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120516
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30494956	10/08/2025	202606	1,359.66	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120490
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30494960	31/07/2025	202606	985.56	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119987
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30494957	06/07/2025	202606	875.48	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119940
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30494958	13/07/2025	202606	900.42	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119950
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30494959	20/07/2025	202606	816.14	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119962
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30492665	15/06/2025	202605	816.92	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111884
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30492667	08/06/2025	202605	901.60	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111873
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30492661	30/06/2025	202605	885.82	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111907
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30492663	15/06/2025	202605	1,423.79	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111895
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	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	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	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	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	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	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	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	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30501148	09/11/2025	202610	848.82	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142963
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30501140	30/11/2025	202610	734.44	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142995
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30503639	25/01/2026	202611	516.00	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157638
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30505794	15/02/2026	202612	667.36	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164520
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30505801	28/02/2026	202612	832.48	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164549
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30508809	31/03/2026	202612	2,881.86	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1172981
0173	RECYCLING STRATHFOYLE	40275	ENGINE OIL DISPOSAL	AP	30489148	29/05/2025	202603	513.00	2009	ENVA NI LTD	PSINV0039397
0173	RECYCLING STRATHFOYLE	40275	ENGINE OIL DISPOSAL	AP	30501109	06/10/2025	202610	3,014.00	2009	ENVA NI LTD	PSINV0051539
0179	RECYCLING DONEMANA	40275	ENGINE OIL DISPOSAL	AP	30489490	30/05/2025	202603	608.00	2009	ENVA NI LTD	PSINV0039414
0182	RECYCLING PLUMBRIDGE	40275	ENGINE OIL DISPOSAL	AP	30503353	16/12/2025	202611	589.00	2009	ENVA NI LTD	PSINV0056553
0183	RECYCLING NEWTOWNSTEWART	40275	ENGINE OIL DISPOSAL	AP	30489488	13/05/2025	202603	1,201.50	2009	ENVA NI LTD	PSINV0037955
0184	RECYCLING STRAHAN'S ROAD	40275	ENGINE OIL DISPOSAL	AP	30476238	28/10/2024	202508	513.00	2009	ENVA NI LTD	PSINV0019059
0184	RECYCLING STRAHAN'S ROAD	40275	ENGINE OIL DISPOSAL	AP	30487707	01/05/2025	202602	608.00	2009	ENVA NI LTD	PSINV0037655
0184	RECYCLING STRAHAN'S ROAD	40275	ENGINE OIL DISPOSAL	AP	30494111	12/08/2025	202606	570.00	2009	ENVA NI LTD	PSINV0046215
0184	RECYCLING STRAHAN'S ROAD	40275	ENGINE OIL DISPOSAL	AP	30501111	26/11/2025	202610	532.00	2009	ENVA NI LTD	PSINV0054520
0184	RECYCLING STRAHAN'S ROAD	40275	ENGINE OIL DISPOSAL	AP	30504265	21/01/2026	202611	513.00	2009	ENVA NI LTD	PSINV0058887
0184	RECYCLING STRAHAN'S ROAD	40275	ENGINE OIL DISPOSAL	AP	30505767	19/02/2026	202612	570.00	2009	ENVA NI LTD	PSINV0060561
0550	VEHICLE MAINTENANCE	40275	ENGINE OIL DISPOSAL	AP	30478217	07/11/2024	202509	860.00	2009	ENVA NI LTD	PSINV00212009
0122	RECYCLING CENTRES - DERRY	40276	CO-MINGLED WASTE	AP	30494140	20/07/2025	202606	998.51	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119973
0130	CITY CEMETERY	40276	CO-MINGLED WASTE	AP	30489500	25/05/2025	202603	506.28	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098172
0130	CITY CEMETERY	40276	CO-MINGLED WASTE	AP	30491343	22/06/2025	202604	536.07	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111903
0130	CITY CEMETERY	40276	CO-MINGLED WASTE	AP	30498761	19/10/2025	202608	600.23	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141536
0130	CITY CEMETERY	40276	CO-MINGLED WASTE	AP	30506600	15/02/2026	202612	650.71	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164530
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30474272	31/07/2024	202507	3,239.99	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1023863
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30475563	18/08/2024	202507	14,863.62	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1029874
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30475261	31/08/2024	202507	21,802.68	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1030026
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30475837	08/09/2024	202508	9,169.97	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037171
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30475837	08/09/2024	202508	877.20	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037171
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30476276	15/09/2024	202508	10,011.96	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037188
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30476539	22/09/2024	202508	9,511.08	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037199
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30476538	30/09/2024	202508	12,676.03	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037208

0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30477982	30/06/2024	202509	2,725.77	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1030044
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30478001	06/10/2024	202509	7,106.92	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045259
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30478003	13/10/2024	202509	9,520.73	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045270
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30478002	20/10/2024	202509	9,827.84	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045283
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30478000	27/10/2024	202509	9,326.99	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045296
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30477858	31/10/2024	202509	2,239.78	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1047417
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30477999	31/10/2024	202509	7,364.12	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045307
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30479720	10/11/2024	202510	13,840.23	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051567
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30479722	17/11/2024	202510	10,361.22	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051581
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30479716	24/11/2024	202510	9,800.84	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058055
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30480689	30/11/2024	202510	2,576.19	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058617
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30481311	30/11/2024	202511	10,913.50	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058067
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30481315	08/12/2024	202511	9,180.80	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058700
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30481321	22/12/2024	202511	11,335.88	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058839
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30481322	31/12/2024	202511	18,851.64	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1065566
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30481906	31/12/2024	202511	3,167.24	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1065577
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30481917	05/01/2025	202511	8,866.73	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066045
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30481919	12/01/2025	202511	12,719.35	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066054
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30481922	19/01/2025	202511	14,549.55	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066065
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30481931	31/01/2025	202511	10,409.96	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066623
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30485056	30/09/2024	202512	2,285.54	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1043994
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30482719	15/12/2024	202512	11,999.20	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058713
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30485051	26/01/2025	202512	9,416.33	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066079
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30483467	31/01/2025	202512	3,140.13	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073036
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30483411	09/02/2025	202512	12,919.72	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073303
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30483401	16/02/2025	202512	11,636.40	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073314
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30483452	23/02/2025	202512	9,762.91	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073379
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30483460	28/02/2025	202512	9,140.19	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1074234
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30485054	28/02/2025	202512	2,673.73	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1074247
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30485061	09/03/2025	202512	12,426.96	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080497
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30487513	31/03/2025	202602	12,240.12	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1086564
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30486986	16/03/2025	202602	11,265.50	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080509
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30486987	23/03/2025	202602	9,884.73	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080567
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30488357	31/03/2025	202602	2,293.77	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1086601
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30489156	08/09/2024	202603	877.20	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1044387
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30489158	06/04/2025	202603	9,302.64	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094185
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30489161	30/04/2025	202603	6,660.20	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094229
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30489159	13/04/2025	202603	11,655.35	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094193
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30489160	20/04/2025	202603	11,717.60	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094220
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30489700	20/04/2025	202603	10,759.20	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094206
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30493099	08/06/2025	202605	11,893.60	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111874
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30493109	22/06/2025	202605	10,799.83	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111896
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30493103	30/06/2025	202605	14,809.47	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111908
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30490452	25/05/2025	202604	10,510.12	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098166
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30490453	31/05/2025	202604	9,895.52	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098181
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30490448	11/05/2025	202604	16,423.08	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098147
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30490447	18/05/2025	202604	11,609.31	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098157
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30491158	31/05/2025	202604	2,537.30	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098201
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30491159	30/04/2025	202604	2,781.72	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094876
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30492660	30/06/2025	202605	2,545.75	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1112657
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30494123	06/07/2025	202606	7,104.55	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119941
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30494124	27/07/2025	202606	10,910.68	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119976
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30494126	13/07/2025	202606	14,498.02	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119951
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30494125	31/07/2025	202606	8,947.30	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119989
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	40276	CO-MINGLED WASTE	AP	30495727	10/08/2025	202607	14,938.39	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120491
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	40276	CO-MINGLED WASTE	AP	30495725	24/08/2025	202607	11,328.57	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120517
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	40276	CO-MINGLED WASTE	AP	30498757	31/08/2025	202608	2,214.06	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134975
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	40276	CO-MINGLED WASTE	AP	30497513	14/09/2025	202608	10,700.32	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134697
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	40276	CO-MINGLED WASTE	AP	30497512	30/09/2025	202608	16,265.00	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134722
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30498758	30/09/2025	202608	2,162.37	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134974
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	40276	CO-MINGLED WASTE	AP	30499592	12/10/2025	202609	11,900.76	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141518
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	40276	CO-MINGLED WASTE	AP	30499594	26/10/2025	202609	11,477.25	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141544
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	40276	CO-MINGLED WASTE	AP	30504884	15/06/2025	202612	10,583.22	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111885
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30503376	31/07/2025	202611	2,630.20	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120085
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30503374	31/10/2025	202611	2,246.60	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142629
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30501123	09/11/2025	202610	15,347.87	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142960
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30501137	16/11/2025	202610	11,606.28	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142973
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30501122	23/11/2025	202610	11,752.13	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142985
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30501121	30/11/2025	202610	12,770.27	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142996
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30503375	30/11/2025	202611	2,527.49	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1149646
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30503398	14/12/2025	202611	13,014.26	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150977
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30503399	21/12/2025	202611	13,979.12	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150985
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30503397	31/12/2025	202611	13,334.01	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150964
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30504883	31/12/2025	202612	2,784.83	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1156692
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30504861	11/01/2026	202612	24,550.42	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157617
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30503400	15/01/2026	202611	25,837.79	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150997
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30504860	18/01/2026	202612	16,612.82	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157627
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30504859	25/01/2026	202612	13,412.52	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157639
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30504862	31/01/2026	202612	12,111.12	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157651
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30506067	08/02/2026	202612	12,630.01	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164510
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30506070	15/02/2026	202612	12,111.13	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164521
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30506071	22/02/2026	202612	12,001.74	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164536
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30506072	28/02/2026	202612	13,370.49	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164547
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30506610	28/02/2026	202612	2,734.52	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1171562
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30508817	31/03/2026	202612	55,254.58	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1172982
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30475505	15/09/2024	202507	667.67	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037197
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30475506	22/09/2024	202507	671.44	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037206
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30475507	30/09/2024	202507	601.04	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037217
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30476254	31/08/2024	202508	1,099.20	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1030030
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30477984	06/10/2024	202509	546.90	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045266
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30477983	13/10/2024	202509	695.80	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045279
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30477975	20/10/2024	202509	655.19	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045291
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30479714	10/11/2024	202510	966.54	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051571
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30479713	17/11/2024	202510	763.49	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051587
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30480446	24/11/2024	202510	586.44	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058062
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30480445	30/11/2024	202510	817.63	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058071
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30480453	15/12/2024	202510	790.56	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058718
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30480449	22/12/2024	202510	519.82	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058845
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30481313	31/12/2024	202511	958.42	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1065571
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30481912	19/01/2025	202511	1,310.39	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066074
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30481927	31/01/2025	202511	763.49	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066629
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30483403	12/01/2025	202512	1,093.80	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066058
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30483408	09/02/2025	202512	787.85	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073308
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30483407	16/02/2025	202512	817.63	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073322
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30483453	23/02/2025	202512	627.06	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073383
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30485060	09/03/2025	202512	690.39	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080506
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30487508	31/03/2025	202602	920.52	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1086571
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30486996	16/03/2025	202602	1,012.57	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080513
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30489039	06/04/2025	202603	573.97	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094192
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30489040	27/04/2025	202603	971.96	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094226
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30489041	30/04/2025	202603	538.77	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094234
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30493100	30/06/2025	202605	519.82	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111914
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30493107	22/06/2025	202605	709.34	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111900
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30490457	31/05/2025	202604	928.64	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098186
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30490458	11/05/2025	202604	1,380.77	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098152
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30494964	13/07/2025	202606	605.84	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119961
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30494131	06/07/2025	202606	917.17	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119946
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30494137	20/07/2025	202606	922.78	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119972

0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30494138	27/07/2025	202606	603.03	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119986
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30494139	31/07/2025	202606	757.29	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119993
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30495742	10/08/2025	202607	962.05	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120497
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	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	30498206	07/09/2025	202608	675.96	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134692
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	30498207	21/09/2025	202608	591.81	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134714
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	30499580	12/10/2025	202609	936.80	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141522
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	30499577	31/10/2025	202609	790.95	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141563
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30501130	09/11/2025	202610	824.61	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142965
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30501129	16/11/2025	202610	931.19	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142975
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30501128	23/11/2025	202610	852.66	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142992
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30501127	30/11/2025	202610	757.30	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1143004
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30503393	14/12/2025	202611	945.22	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150983
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30503395	21/12/2025	202611	830.22	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150994
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30503394	31/12/2025	202611	746.08	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150972
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30504866	11/01/2026	202612	1,284.60	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157622
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30503396	15/01/2026	202611	950.83	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1151000
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30504864	25/01/2026	202612	799.36	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157644
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30504865	31/01/2026	202612	1,029.36	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157656
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30506077	08/02/2026	202612	746.08	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164518
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30506079	22/02/2026	202612	796.56	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164539
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30506080	28/02/2026	202612	833.02	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164555
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30508813	31/03/2026	202612	3,295.64	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1172990
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30474272	31/07/2024	202507	1,414.61	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1023863
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30476270	31/08/2024	202508	7,266.67	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1030027
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30476275	15/09/2024	202508	4,061.10	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037190
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30476274	22/09/2024	202508	4,034.02	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037201
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30476273	30/09/2024	202508	4,036.75	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037211
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30477982	30/06/2024	202509	1,333.81	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1030044
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30478854	08/09/2024	202509	3,841.80	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037174
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30478004	06/10/2024	202509	3,292.21	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045260
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30477998	13/10/2024	202509	3,606.26	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045272
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30477997	20/10/2024	202509	3,676.66	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045284
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30477996	27/10/2024	202509	3,324.69	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045297
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30477858	31/10/2024	202509	1,298.09	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1047417
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30477995	31/10/2024	202509	1,916.84	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045308
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30479715	10/11/2024	202510	5,896.70	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051568
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30479717	24/11/2024	202510	3,690.18	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058056
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30479706	30/11/2024	202510	4,732.53	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058068
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30480689	30/11/2024	202510	1,446.30	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058617
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30480157	02/12/2024	202510	3,381.55	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058702
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30480153	15/12/2024	202510	4,870.63	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058715
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30480152	22/12/2024	202510	3,866.16	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058840
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30481314	31/12/2024	202511	7,350.59	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1065568
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30481906	31/12/2024	202511	1,597.84	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1065577
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30481909	05/01/2025	202511	4,434.73	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066048
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30481910	12/01/2025	202511	5,301.07	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066055
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30481918	19/01/2025	202511	5,095.32	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066066
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30481918	19/01/2025	202511	753.82	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066066
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30481929	31/01/2025	202511	3,267.83	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066625
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30485056	30/09/2024	202512	1,310.98	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1043994
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30485050	26/01/2025	202512	3,687.48	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066080
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30483467	31/01/2025	202512	1,780.27	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073036
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30483398	09/02/2025	202512	5,474.37	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073304
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30483400	16/02/2025	202512	4,055.69	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073317
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30483454	23/02/2025	202512	4,201.89	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073381
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30483461	28/02/2025	202512	3,292.20	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1074236
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30485054	28/02/2025	202512	1,397.19	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1074247

0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30485058	09/03/2025	202512	5,409.38	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080495
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30487512	31/03/2025	202602	4,591.77	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1086567
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30486990	16/03/2025	202602	4,716.29	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080510
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30486991	23/03/2025	202602	3,571.05	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080568
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30488357	31/03/2025	202602	1,500.96	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1086601
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30489030	13/04/2025	202603	5,111.58	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094195
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30489031	27/04/2025	202603	3,974.46	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094222
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30489032	20/04/2025	202603	4,052.99	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094207
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30489033	30/04/2025	202603	2,006.19	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094230
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30489029	06/04/2025	202603	3,736.22	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094187
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30493097	08/06/2025	202605	4,012.36	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111876
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30493102	30/06/2025	202605	4,716.30	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111909
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30493108	22/06/2025	202605	4,345.38	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111898
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30493115	15/06/2025	202605	3,923.03	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111887
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30490450	11/05/2025	202604	7,079.87	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098149
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30490451	25/05/2025	202604	3,590.00	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098169
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30490449	18/05/2025	202604	4,848.96	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098159
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30491157	31/05/2025	202604	3,311.16	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098183
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30491158	31/05/2025	202604	1,545.22	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098201
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30491159	30/04/2025	202604	1,549.62	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094876
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30492660	30/06/2025	202605	1,394.96	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1112657
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30494963	06/07/2025	202606	3,663.07	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119943
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30494128	20/07/2025	202606	5,141.20	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119965
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30494129	27/07/2025	202606	4,232.44	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119977
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30494130	31/07/2025	202606	2,246.64	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119990
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30494127	13/07/2025	202606	5,043.03	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119953
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	40276	CO-MINGLED WASTE	AP	30495730	17/08/2025	202607	4,782.18	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120506
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	40276	CO-MINGLED WASTE	AP	30495728	31/08/2025	202607	3,651.85	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120536
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30498757	31/08/2025	202608	1,149.85	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134975
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	40276	CO-MINGLED WASTE	AP	30498215	21/09/2025	202608	3,225.52	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134709
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	40276	CO-MINGLED WASTE	AP	30498758	30/09/2025	202608	1,109.92	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134974
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	40276	CO-MINGLED WASTE	AP	30499572	19/10/2025	202609	3,261.98	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141532
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	40276	CO-MINGLED WASTE	AP	30499570	31/10/2025	202609	2,664.57	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141561
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30503376	31/07/2025	202611	1,683.53	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120085
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30504887	14/09/2025	202612	3,318.07	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134701
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30501116	05/10/2025	202610	1,612.77	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141510
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30503374	31/10/2025	202611	1,051.76	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142629
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30501138	09/11/2025	202610	5,051.45	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142961
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30501135	16/11/2025	202610	3,595.75	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142976
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30501136	23/11/2025	202610	3,677.10	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142988
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30503373	30/11/2025	202611	4,041.72	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142998
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30503375	30/11/2025	202611	1,206.16	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1149646
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30503386	14/12/2025	202611	3,278.80	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150978
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30503388	21/12/2025	202611	3,887.45	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150986
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30503385	31/12/2025	202611	3,318.07	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150965
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30504883	31/12/2025	202612	1,340.95	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1156692
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30504857	11/01/2026	202612	8,770.62	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157619
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30503387	15/01/2026	202611	8,616.33	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150998
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30504855	18/01/2026	202612	5,390.82	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157629
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30504856	25/01/2026	202612	3,915.50	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157641
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30504858	31/01/2026	202612	3,427.47	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157655
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30506073	08/02/2026	202612	3,149.80	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164511
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30506074	15/02/2026	202612	3,329.30	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164522
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30506075	22/02/2026	202612	2,995.53	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164538
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30506076	28/02/2026	202612	2,521.52	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164550
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30506610	28/02/2026	202612	825.11	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1171562
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30508815	31/03/2026	202612	12,739.42	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1172984

0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30474272	31/07/2024	202507	1,582.10	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1023863
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30476255	08/09/2024	202508	4,158.56	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037172
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30476258	15/09/2024	202508	4,797.52	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037186
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30476261	22/09/2024	202508	3,140.59	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037198
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30476264	30/09/2024	202508	5,163.01	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037209
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30477393	06/10/2024	202508	3,316.56	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045261
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30477396	13/10/2024	202508	3,828.26	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045269
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30477399	20/10/2024	202508	4,746.07	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045282
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30477400	27/10/2024	202508	4,055.69	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045295
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30477397	31/10/2024	202508	3,386.96	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045306
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30477982	30/06/2024	202509	1,394.79	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1030044
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30477858	31/10/2024	202509	1,586.73	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1047417
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30478848	10/11/2024	202509	6,370.51	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051570
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30478857	17/11/2024	202509	4,296.65	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051580
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30479994	24/11/2024	202510	5,160.29	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058060
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30479993	30/11/2024	202510	3,912.19	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058066
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30480689	30/11/2024	202510	1,620.06	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058617
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30480163	08/12/2024	202510	4,848.96	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058704
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30480164	15/12/2024	202510	5,000.57	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058712
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30480165	22/12/2024	202510	4,499.69	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058842
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30481903	31/12/2024	202511	7,147.53	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1065567
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30481906	31/12/2024	202511	1,764.27	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1065577
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30481301	05/01/2025	202511	6,611.47	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066052
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30481303	05/01/2025	202511	1,475.54	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066044
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30481304	19/01/2025	202511	6,116.02	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066064
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30481923	31/01/2025	202511	5,062.83	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066626
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30485056	30/09/2024	202512	1,416.53	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1043994
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30485043	26/01/2025	202512	4,469.91	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066078
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30483467	31/01/2025	202512	1,948.03	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073036
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30485042	09/02/2025	202512	7,196.27	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073306
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30485041	16/02/2025	202512	4,616.11	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073315
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30485040	23/02/2025	202512	6,235.15	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073377
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30485047	28/02/2025	202512	3,901.37	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1074235
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30485054	28/02/2025	202512	1,801.38	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1074247
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30485947	09/03/2025	202512	8,170.93	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080499
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30485945	16/03/2025	202512	5,718.04	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080508
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30485952	23/03/2025	202512	798.68	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080696
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30485955	23/03/2025	202512	3,931.15	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080565
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30485955	23/03/2025	202512	561.68	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080565
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30486989	31/03/2025	202602	6,327.19	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1086563
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30488357	31/03/2025	202602	2,013.13	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1086601
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30489505	11/05/2025	202603	8,966.91	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098145
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30489505	11/05/2025	202603	648.09	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098145
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30489506	06/04/2025	202603	4,429.31	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094188
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30489510	27/04/2025	202603	4,765.02	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094219
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30489512	30/04/2025	202603	2,756.14	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094227
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30489989	20/04/2025	202603	6,313.66	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094205
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30489991	18/05/2025	202603	6,129.56	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098156
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30489992	25/05/2025	202603	5,755.93	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098165
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30489995	31/05/2025	202603	5,701.79	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098179
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30489506	06/04/2025	202603	545.76	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094188
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30489507	13/04/2025	202603	6,118.72	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094194
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30494960	31/07/2025	202606	3,564.90	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119987
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30494960	31/07/2025	202606	525.34	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119987
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30494951	24/08/2025	202606	5,898.50	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120516
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30494956	10/08/2025	202606	8,680.86	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120490
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30494961	27/07/2025	202606	5,890.09	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119975
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30494957	06/07/2025	202606	4,742.92	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119940
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30494958	13/07/2025	202606	4,995.35	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119950
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30494959	20/07/2025	202606	4,874.74	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119962
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30494953	17/08/2025	202606	5,359.98	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120504
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30494953	17/08/2025	202606	588.95	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120504
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30494949	31/08/2025	202606	5,699.35	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120530

0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30491158	31/05/2025	202604	2,179.34	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098201
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30491159	30/04/2025	202604	2,001.13	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094876
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30492660	30/06/2025	202605	1,711.61	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1112657
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30492661	30/06/2025	202605	6,205.35	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111907
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30492663	15/06/2025	202605	527.57	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111895
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30492663	15/06/2025	202605	4,291.23	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111895
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30492667	08/06/2025	202605	4,353.50	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111873
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30492667	08/06/2025	202605	507.10	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111873
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30492665	15/06/2025	202605	6,005.02	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111884
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
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
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
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
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
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
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
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
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
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
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
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30503376	31/07/2025	202611	1,980.49	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120085
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30503374	31/10/2025	202611	2,096.13	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142629
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30501148	09/11/2025	202610	558.32	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142963
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30501148	09/11/2025	202610	4,883.16	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142963
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30501145	16/11/2025	202610	5,371.18	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142972
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30501142	23/11/2025	202610	5,460.95	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142990
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30501142	23/11/2025	202610	508.85	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142990
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30501140	30/11/2025	202610	5,208.51	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142995
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30503375	30/11/2025	202611	1,721.77	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1149646
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30504277	14/12/2025	202611	5,791.92	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150976
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30504278	21/12/2025	202611	6,420.19	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150984
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30504276	31/12/2025	202611	3,926.72	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150968
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30504280	31/12/2025	202611	10,523.62	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150996
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30504883	31/12/2025	202612	2,193.99	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1156692
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30503645	11/01/2026	202611	8,265.75	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157616
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30503645	11/01/2026	202611	621.93	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157616
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30503640	18/01/2026	202611	6,852.12	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157628
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30503640	18/01/2026	202611	605.44	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157628
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30503639	25/01/2026	202611	7,612.23	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157638
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30503637	31/01/2026	202611	7,648.69	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157657
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30505796	08/02/2026	202612	5,404.85	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164509
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30505796	08/02/2026	202612	534.77	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164509
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30505794	15/02/2026	202612	5,828.37	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164520
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30505798	22/02/2026	202612	5,951.78	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164535
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30505798	22/02/2026	202612	518.28	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164535
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30505801	28/02/2026	202612	4,905.59	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164549
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30505801	28/02/2026	202612	610.15	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164549
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30506610	28/02/2026	202612	1,817.78	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1171562
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30508809	31/03/2026	202612	1,166.12	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1172981
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30508809	31/03/2026	202612	30,875.21	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1172981
0122	RECYCLING CENTRES - DERRY	40277	DOG FOUL DISPOSAL	AP	30475274	04/10/2024	202507	1,358.32	9160	CAUSEWAY COAST AND GLENS DISTRICT COUNCIL	13817
0122	RECYCLING CENTRES - DERRY	40277	DOG FOUL DISPOSAL	AP	30477055	04/09/2024	202508	1,631.31	9160	CAUSEWAY COAST AND GLENS DISTRICT COUNCIL	201433
0122	RECYCLING CENTRES - DERRY	40277	DOG FOUL DISPOSAL	AP	30494968	17/08/2025	202606	592.50	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120507
0122	RECYCLING CENTRES - DERRY	40277	DOG FOUL DISPOSAL	AP	30498221	31/03/2025	202608	865.07	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1127593
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	30499235	19/10/2025	202609	687.77	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141531
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	40277	DOG FOUL DISPOSAL	AP	30502516	21/12/2025	202611	619.31	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150987
0122	RECYCLING CENTRES - DERRY	40277	DOG FOUL DISPOSAL	AP	30504270	25/01/2026	202611	592.50	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157643

0122	RECYCLING CENTRES - DERRY	40277	DOG FOUL DISPOSAL	AP	30505788	22/02/2026	202612	527.00	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164537
0122	RECYCLING CENTRES - DERRY	40278	TYRE DISPOSAL	AP	30479054	10/11/2024	202509	852.37	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051569
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30474289	31/08/2024	202507	1,340.00	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1030029
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30475268	15/09/2024	202507	961.33	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037191
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30475270	22/09/2024	202507	869.86	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037202
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30475273	30/09/2024	202507	1,164.10	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037212
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30475275	30/09/2024	202507	9,728.25	9314	RECON WASTE MANAGEMENT LTD	6886
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30476919	06/10/2024	202508	662.40	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045262
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30476916	13/10/2024	202508	895.56	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045271
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30476915	20/10/2024	202508	1,094.06	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045285
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30476912	27/10/2024	202508	1,103.77	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045298
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30476911	31/10/2024	202508	971.48	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045309
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30476920	31/10/2024	202508	14,070.56	9314	RECON WASTE MANAGEMENT LTD	6938
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30479051	17/11/2024	202509	861.68	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051583
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30479056	30/11/2024	202509	10,056.69	9314	RECON WASTE MANAGEMENT LTD	6995
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30480457	24/11/2024	202510	796.30	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058057
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30480155	30/11/2024	202510	905.27	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058069
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30480156	08/12/2024	202510	802.14	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058703
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30480229	15/12/2024	202510	848.07	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058714
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30480227	22/12/2024	202510	1,187.41	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058841
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30480230	31/12/2024	202510	8,074.15	9314	RECON WASTE MANAGEMENT LTD	7047
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30481306	19/01/2025	202511	760.50	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066067
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30481928	31/01/2025	202511	1,199.54	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066624
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30481940	31/01/2025	202511	9,579.50	9314	RECON WASTE MANAGEMENT LTD	7108
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30485049	26/01/2025	202512	856.26	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066081
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30483391	09/02/2025	202512	806.82	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073305
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30483392	16/02/2025	202512	725.49	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073318
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30483464	23/02/2025	202512	846.90	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073382
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30483462	28/02/2025	202512	934.86	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1074237
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30484113	28/02/2025	202512	8,285.97	9314	RECON WASTE MANAGEMENT LTD	7190
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30485062	09/03/2025	202512	1,035.65	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080500
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30485815	16/03/2025	202512	816.15	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080512
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30485814	23/03/2025	202512	590.43	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080570
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30485960	31/03/2025	202512	9,715.16	9314	RECON WASTE MANAGEMENT LTD	7249
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30487514	31/03/2025	202602	748.04	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1086566
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30489027	27/04/2025	202603	548.38	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094217
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30489168	31/05/2025	202603	11,268.11	9314	RECON WASTE MANAGEMENT LTD	7415
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30488575	20/04/2025	202603	763.61	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094208
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30488576	13/04/2025	202603	879.61	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094197
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30488579	06/04/2025	202603	782.31	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094189
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30488580	30/04/2025	202603	9,650.90	9314	RECON WASTE MANAGEMENT LTD	7355
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30489690	31/05/2025	202603	763.20	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098182
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30489692	25/05/2025	202603	945.35	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098168
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30489694	18/05/2025	202603	848.82	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098160
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30489699	30/04/2025	202603	601.30	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094231
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30489695	11/05/2025	202603	1,305.79	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098151
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30494972	10/08/2025	202606	965.67	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120493
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30491161	15/06/2025	202604	950.40	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111886
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30491160	08/06/2025	202604	967.55	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111877
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30494968	17/08/2025	202606	736.24	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120507
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30494970	24/08/2025	202606	703.60	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120518
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30492659	22/06/2025	202605	1,089.40	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111897
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30493421	20/07/2025	202605	695.13	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119964
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30493423	27/07/2025	202605	889.04	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119978
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30493418	06/07/2025	202605	657.63	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119945
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30493419	13/07/2025	202605	817.68	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119954
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30493425	31/07/2025	202605	517.72	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119991
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30493427	31/07/2025	202605	9,628.29	9314	RECON WASTE MANAGEMENT LTD	7493
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30490881	30/06/2025	202604	9,449.79	9314	RECON WASTE MANAGEMENT LTD	7426
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30494627	31/08/2025	202606	7,792.12	9314	RECON WASTE MANAGEMENT LTD	7568
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30497215	07/09/2025	202607	719.74	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134690
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30497217	14/09/2025	202607	731.80	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134699
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30497220	21/09/2025	202607	642.69	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134710

0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30497222	30/09/2025	202607	1,125.73	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134725
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30497515	30/09/2025	202608	7,953.96	9314	RECON WASTE MANAGEMENT LTD	7634
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30499237	05/10/2025	202609	558.23	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141511
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30499238	12/10/2025	202609	955.16	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141519
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30499235	19/10/2025	202609	791.48	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141531
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30499233	26/10/2025	202609	1,497.46	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141545
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30498402	31/10/2025	202608	11,372.83	9314	RECON WASTE MANAGEMENT LTD	7696
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30499232	31/10/2025	202609	1,524.51	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141560
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30500535	09/11/2025	202609	1,591.41	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142962
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30500533	16/11/2025	202609	1,483.81	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142974
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30500531	23/11/2025	202609	841.91	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142987
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30500536	30/11/2025	202609	884.21	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142997
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30502514	14/12/2025	202611	842.67	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150979
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30502516	21/12/2025	202611	931.79	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150987
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30502513	31/12/2025	202611	1,033.39	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150967
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30504274	11/01/2026	202611	523.76	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157620
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30502512	15/01/2026	202611	532.23	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150999
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30504271	18/01/2026	202611	751.54	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157631
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30504270	25/01/2026	202611	680.17	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157643
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30504268	31/01/2026	202611	757.62	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157653
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30505791	08/02/2026	202612	970.91	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164512
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30505787	15/02/2026	202612	679.40	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164524
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30505788	22/02/2026	202612	817.67	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164537
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30505789	28/02/2026	202612	991.89	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164551
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30501149	30/11/2025	202610	12,525.94	9314	RECON WASTE MANAGEMENT LTD	7758
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30502270	31/12/2025	202610	7,849.24	9314	RECON WASTE MANAGEMENT LTD	7826
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30504890	31/01/2026	202612	3,188.01	9314	RECON WASTE MANAGEMENT LTD	7919
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30505803	28/02/2026	202612	7,824.25	9314	RECON WASTE MANAGEMENT LTD	7956
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30507737	31/03/2026	202612	9,599.73	9314	RECON WASTE MANAGEMENT LTD	8036
0124	WASTE DISPOSAL CONTRACTS Derry	40279	STREET CLEANING RESIDUES	AP	30492657	30/06/2025	202605	855.84	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111910
0127	RECYCLING CENTRES - STRABANE/RURAL	40279	STREET CLEANING RESIDUES	AP	30477402	31/10/2024	202508	3,129.70	9314	RECON WASTE MANAGEMENT LTD	6955
0127	RECYCLING CENTRES - STRABANE/RURAL	40279	STREET CLEANING RESIDUES	AP	30479055	30/11/2024	202509	3,377.22	9314	RECON WASTE MANAGEMENT LTD	7016
0127	RECYCLING CENTRES - STRABANE/RURAL	40279	STREET CLEANING RESIDUES	AP	30480169	31/12/2024	202510	1,574.51	9314	RECON WASTE MANAGEMENT LTD	7067
0127	RECYCLING CENTRES - STRABANE/RURAL	40279	STREET CLEANING RESIDUES	AP	30481939	31/01/2025	202511	3,328.43	9314	RECON WASTE MANAGEMENT LTD	7127
0127	RECYCLING CENTRES - STRABANE/RURAL	40279	STREET CLEANING RESIDUES	AP	30485066	28/02/2025	202512	3,414.11	9314	RECON WASTE MANAGEMENT LTD	7211
0127	RECYCLING CENTRES - STRABANE/RURAL	40279	STREET CLEANING RESIDUES	AP	30489513	31/05/2025	202603	3,324.86	9314	RECON WASTE MANAGEMENT LTD	7390
0127	RECYCLING CENTRES - STRABANE/RURAL	40279	STREET CLEANING RESIDUES	AP	30496579	30/09/2025	202607	1,623.16	9314	RECON WASTE MANAGEMENT LTD	7658
0127	RECYCLING CENTRES - STRABANE/RURAL	40279	STREET CLEANING RESIDUES	AP	30503401	31/12/2025	202611	3,320.10	9314	RECON WASTE MANAGEMENT LTD	7849
0127	RECYCLING CENTRES - STRABANE/RURAL	40279	STREET CLEANING RESIDUES	AP	30505802	28/02/2026	202612	1,968.26	9314	RECON WASTE MANAGEMENT LTD	7990
0127	RECYCLING CENTRES - STRABANE/RURAL	40279	STREET CLEANING RESIDUES	AP	30508818	31/03/2026	202612	1,600.55	9314	RECON WASTE MANAGEMENT LTD	8077
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40279	STREET CLEANING RESIDUES	AP	30474290	30/09/2024	202507	1,637.44	9314	RECON WASTE MANAGEMENT LTD	6901
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40279	STREET CLEANING RESIDUES	AP	30486997	31/03/2025	202602	1,707.65	9314	RECON WASTE MANAGEMENT LTD	7277
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40279	STREET CLEANING RESIDUES	AP	30494973	31/08/2025	202606	3,351.04	9314	RECON WASTE MANAGEMENT LTD	7592
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40279	STREET CLEANING RESIDUES	AP	30494152	31/07/2025	202606	3,397.45	9314	RECON WASTE MANAGEMENT LTD	7516
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
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40279	STREET CLEANING RESIDUES	AP	30501150	30/11/2025	202610	1,492.26	9314	RECON WASTE MANAGEMENT LTD	7781
0173	RECYCLING STRATHFOYLE	40279	STREET CLEANING RESIDUES	AP	30475497	29/08/2024	202507	1,033.93	2009	ENVA NI LTD	PSINV0014239
0122	RECYCLING CENTRES - DERRY	40280	END OF LIFE VEHICLES	AP	30479469	21/11/2024	202510	500.00	4862	CURRY'S 24 HR ACCIDENT RECOVERY	25942
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
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
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30474289	31/08/2024	202507	1,199.37	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1030029
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30475266	08/09/2024	202507	2,423.12	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037173
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30475268	15/09/2024	202507	2,266.10	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037191
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30475270	22/09/2024	202507	2,179.45	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037202
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30475273	30/09/2024	202507	2,431.25	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037212
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30476919	06/10/2024	202508	2,401.46	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045262
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30476916	13/10/2024	202508	1,621.73	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045271
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30476915	20/10/2024	202508	2,176.75	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045285
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30476912	27/10/2024	202508	2,087.41	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045298
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30476911	31/10/2024	202508	1,646.10	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045309
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30479054	10/11/2024	202509	2,485.38	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051569
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30479051	17/11/2024	202509	1,862.69	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051583

0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30480457	24/11/2024	202510	2,136.14	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058057
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30480155	30/11/2024	202510	1,497.19	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058069
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30480162	30/11/2024	202510	649.77	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058070
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30480161	08/12/2024	202510	1,589.24	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058705
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30480229	15/12/2024	202510	2,144.25	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058714
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30480226	22/12/2024	202510	2,006.19	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058843
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30481308	12/01/2025	202511	1,662.34	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066056
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30481930	31/01/2025	202511	2,615.36	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066627
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30485048	26/01/2025	202512	1,321.22	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066082
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30483393	09/02/2025	202512	2,609.93	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073307
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30483394	16/02/2025	202512	2,198.41	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073316
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30483465	23/02/2025	202512	2,138.85	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073384
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30483463	28/02/2025	202512	2,192.99	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1074238
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30485063	09/03/2025	202512	2,615.35	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080498
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30485817	16/03/2025	202512	2,217.36	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080511
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30485814	23/03/2025	202512	947.59	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080570
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30487510	31/03/2025	202602	2,796.75	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1086568
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30489026	20/04/2025	202603	1,578.41	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094210
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30488574	27/04/2025	202603	953.00	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094218
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30488575	20/04/2025	202603	503.58	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094208
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30488577	13/04/2025	202603	2,322.95	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094196
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30488578	06/04/2025	202603	1,900.59	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094186
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30489692	25/05/2025	202603	1,378.05	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098168
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30489693	18/05/2025	202603	1,424.09	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098161
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30489694	18/05/2025	202603	744.53	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098160
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30489698	30/04/2025	202603	1,480.94	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094232
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30489689	31/05/2025	202603	1,865.40	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098185
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30489696	11/05/2025	202603	2,366.28	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098150
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30494966	31/08/2025	202606	1,464.11	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120534
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30494972	10/08/2025	202606	1,924.10	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120493
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30494970	24/08/2025	202606	2,384.08	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120518
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30494968	17/08/2025	202606	1,724.95	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120507
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30491160	08/06/2025	202604	1,250.82	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111877
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30491161	15/06/2025	202604	1,708.38	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111886
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30491163	08/06/2025	202604	1,128.99	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111878
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30492656	30/06/2025	202605	2,209.23	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111911
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30492658	22/06/2025	202605	1,172.30	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111899
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30493421	20/07/2025	202605	1,043.38	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119964
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30493425	31/07/2025	202605	1,853.97	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119991
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30493422	20/07/2025	202605	1,298.63	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119966
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30493423	27/07/2025	202605	2,695.40	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119978
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30493418	06/07/2025	202605	771.31	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119945
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30493420	13/07/2025	202605	2,255.06	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119955
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
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
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
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
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
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
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
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
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
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
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
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
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
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30502514	14/12/2025	202611	1,719.34	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150979
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30502516	21/12/2025	202611	2,740.30	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150987
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30502513	31/12/2025	202611	2,187.75	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150967
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30502512	15/01/2026	202611	1,968.96	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150999
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30504271	18/01/2026	202611	1,612.76	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157631
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30504270	25/01/2026	202611	3,026.38	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157643
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30504268	31/01/2026	202611	1,890.44	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157653

0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30505791	08/02/2026	202612	1,971.78	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164512
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30505787	15/02/2026	202612	1,726.35	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164524
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30505788	22/02/2026	202612	2,350.42	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164537
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30505789	28/02/2026	202612	2,476.64	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164551
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30476255	08/09/2024	202508	2,486.53	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037172
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30476257	15/09/2024	202508	2,333.78	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1044065
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30476258	15/09/2024	202508	1,802.88	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037186
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30476260	15/09/2024	202508	1,692.13	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1044067
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30476261	22/09/2024	202508	2,019.22	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037198
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30476263	30/09/2024	202508	1,895.18	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1044069
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30477396	13/10/2024	202508	2,480.76	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045269
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30477399	20/10/2024	202508	2,134.60	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045282
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30477397	31/10/2024	202508	2,330.76	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045306
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30478857	17/11/2024	202509	4,857.67	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051580
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30479993	30/11/2024	202510	2,420.18	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058066
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30480163	08/12/2024	202510	3,091.85	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058704
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30480164	15/12/2024	202510	2,680.33	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058712
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30481301	05/01/2025	202511	2,212.49	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066052
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30481304	19/01/2025	202511	2,134.60	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066064
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30481923	31/01/2025	202511	2,293.26	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066626
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30485043	26/01/2025	202512	3,432.67	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066078
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30485042	09/02/2025	202512	1,932.68	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073306
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30485041	16/02/2025	202512	5,310.55	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073315
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30485040	23/02/2025	202512	2,379.80	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073377
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30485047	28/02/2025	202512	2,495.18	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1074235
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30485947	09/03/2025	202512	2,275.95	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080499
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30485945	16/03/2025	202512	2,405.76	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080508
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30486989	31/03/2025	202602	6,548.04	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1086563
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30489505	11/05/2025	202603	4,724.98	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098145
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30489506	06/04/2025	202603	4,918.25	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094188
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30489510	27/04/2025	202603	2,339.41	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094219
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30489989	20/04/2025	202603	4,292.28	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094205
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30489991	18/05/2025	202603	2,503.83	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098156
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30489992	25/05/2025	202603	4,220.17	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098165
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30489995	31/05/2025	202603	5,584.59	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098179
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30489507	13/04/2025	202603	4,396.13	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094194
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30494951	24/08/2025	202606	4,425.82	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120516
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30494956	10/08/2025	202606	2,408.65	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120490
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30494961	27/07/2025	202606	2,289.11	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119975
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30494957	06/07/2025	202606	2,202.45	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119940
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30494958	13/07/2025	202606	5,388.08	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119950
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30494959	20/07/2025	202606	2,480.37	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119962
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30494960	31/07/2025	202606	7,710.08	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119987
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30494953	17/08/2025	202606	4,745.58	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120504
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30494949	31/08/2025	202606	2,683.58	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120530
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30492661	30/06/2025	202605	5,425.93	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111907
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30492667	08/06/2025	202605	2,397.10	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111873
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30492663	15/06/2025	202605	5,134.59	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111895
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30492665	15/06/2025	202605	4,799.98	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111884
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
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
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
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
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
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
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
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
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
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30501148	09/11/2025	202610	2,924.98	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142963
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30501145	16/11/2025	202610	4,906.70	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142972
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30501142	23/11/2025	202610	5,264.39	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142990
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30501140	30/11/2025	202610	5,094.21	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142995
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30504277	14/12/2025	202611	2,255.76	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150976

0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30504278	21/12/2025	202611	4,485.55	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150984
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30504276	31/12/2025	202611	6,680.73	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150968
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30504280	31/12/2025	202611	4,791.32	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150996
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30503645	11/01/2026	202611	5,777.85	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157616
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30503640	18/01/2026	202611	1,802.88	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157628
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30503639	25/01/2026	202611	4,615.36	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157638
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30503637	31/01/2026	202611	2,792.29	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157657
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30505796	08/02/2026	202612	4,638.44	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164509
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30505794	15/02/2026	202612	4,315.37	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164520
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30505798	22/02/2026	202612	2,134.60	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164535
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30505801	28/02/2026	202612	2,535.56	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164549
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30508805	31/03/2026	202612	2,821.14	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1178997
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30508809	31/03/2026	202612	18,415.28	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1172981
0124	WASTE DISPOSAL CONTRACTS Derry	40282	BONFIRE WASTE DISPOSAL	AP	30475264	31/07/2024	202507	1,784.17	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1023041
0124	WASTE DISPOSAL CONTRACTS Derry	40282	BONFIRE WASTE DISPOSAL	AP	30476252	18/08/2024	202508	1,841.03	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1029886
0124	WASTE DISPOSAL CONTRACTS Derry	40282	BONFIRE WASTE DISPOSAL	AP	30476267	18/08/2024	202508	1,323.92	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1029889
0124	WASTE DISPOSAL CONTRACTS Derry	40282	BONFIRE WASTE DISPOSAL	AP	30476268	31/08/2024	202508	1,881.65	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1030034
0124	WASTE DISPOSAL CONTRACTS Derry	40282	BONFIRE WASTE DISPOSAL	AP	30476269	31/08/2024	202508	3,487.13	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1030042
0124	WASTE DISPOSAL CONTRACTS Derry	40282	BONFIRE WASTE DISPOSAL	AP	30494141	20/07/2025	202606	2,313.96	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119974
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	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	30495750	17/08/2025	202607	645.10	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120510
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	30495751	31/08/2025	202607	3,620.99	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120543
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30475563	18/08/2024	202507	3,936.56	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1029874
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30475261	31/08/2024	202507	5,127.82	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1030026
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30475837	08/09/2024	202508	3,029.58	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037171
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30476276	15/09/2024	202508	2,599.11	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037188
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30476539	22/09/2024	202508	2,317.53	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037199
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30476538	30/09/2024	202508	2,888.80	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037208
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30478001	06/10/2024	202509	2,222.78	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045259
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30478003	13/10/2024	202509	2,401.46	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045270
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30478002	20/10/2024	202509	2,079.28	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045283
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30478000	27/10/2024	202509	2,320.24	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045296
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30477999	31/10/2024	202509	1,757.10	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045307
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30479720	10/11/2024	202510	3,192.00	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051567
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30479722	17/11/2024	202510	2,723.64	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051581
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30479716	24/11/2024	202510	2,726.35	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058055
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30481311	30/11/2024	202511	2,396.07	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058067
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30481315	08/12/2024	202511	2,590.98	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058700
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30481321	22/12/2024	202511	3,108.10	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058839
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30481322	31/12/2024	202511	1,960.16	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1065566
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30481917	05/01/2025	202511	1,321.25	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066045
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30481919	12/01/2025	202511	1,397.02	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066054
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30481922	19/01/2025	202511	2,859.01	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066065
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30481931	31/01/2025	202511	1,914.13	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066623
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30482719	15/12/2024	202512	2,190.28	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058713
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30485051	26/01/2025	202512	2,431.25	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066079
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30483411	09/02/2025	202512	2,639.72	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073303
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30483401	16/02/2025	202512	2,831.94	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073314
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30483452	23/02/2025	202512	2,285.05	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073379
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30483460	28/02/2025	202512	2,332.78	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1074234
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30485061	09/03/2025	202512	2,685.75	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080497
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30487513	31/03/2025	202602	3,400.50	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1086564
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30486986	16/03/2025	202602	3,110.80	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080509
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30486987	23/03/2025	202602	2,447.49	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080567
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30489158	06/04/2025	202603	2,073.87	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094185
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30489161	30/04/2025	202603	1,548.63	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094229
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30489159	13/04/2025	202603	3,273.25	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094193
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30489160	20/04/2025	202603	2,322.95	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094220
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30489700	20/04/2025	202603	2,853.60	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094206
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30494125	31/07/2025	202606	2,269.07	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119989
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30494126	13/07/2025	202606	3,511.62	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119951

0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30494123	06/07/2025	202606	2,409.31	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119941
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30494124	27/07/2025	202606	2,364.45	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119976
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30490447	18/05/2025	202604	2,818.41	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098157
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30490448	11/05/2025	202604	3,814.73	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098147
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30490452	25/05/2025	202604	2,035.97	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098166
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30490453	31/05/2025	202604	2,905.04	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098181
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30493103	30/06/2025	202605	3,384.25	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111908
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30493109	22/06/2025	202605	2,729.06	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111896
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30493099	08/06/2025	202605	2,558.49	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111874
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
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
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	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	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	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	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	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	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	40283	BULKY WASTE VIA CA SITES	AP	30499569	05/10/2025	202609	1,343.50	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141508
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	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	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	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	40283	BULKY WASTE VIA CA SITES	AP	30504884	15/06/2025	202612	2,171.34	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111885
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30501123	09/11/2025	202610	3,441.49	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142960
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30501137	16/11/2025	202610	3,553.68	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142973
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30501122	23/11/2025	202610	3,102.11	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142985
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30501121	30/11/2025	202610	2,667.37	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142996
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30503398	14/12/2025	202611	3,169.42	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150977
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30503399	21/12/2025	202611	3,130.16	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150985
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30503397	31/12/2025	202611	3,270.40	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150964
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30504861	11/01/2026	202612	3,618.19	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157617
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30503400	15/01/2026	202611	3,096.50	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150997
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30504860	18/01/2026	202612	3,365.76	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157627
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30504859	25/01/2026	202612	3,006.75	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157639
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30504862	31/01/2026	202612	2,942.23	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157651
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30506067	08/02/2026	202612	2,942.24	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164510
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30506070	15/02/2026	202612	2,973.08	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164521
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30506071	22/02/2026	202612	2,597.26	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164536
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30506072	28/02/2026	202612	2,759.92	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164547
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30508817	31/03/2026	202612	13,681.79	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1172982
0172	RECYCLING GLENDERMOTT	40283	BULKY WASTE VIA CA SITES	AP	30489988	13/04/2025	202603	1,196.68	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094199
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30476270	31/08/2024	202508	1,637.98	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1030027
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30476275	15/09/2024	202508	814.93	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037190
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30476274	22/09/2024	202508	777.03	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037201
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30476273	30/09/2024	202508	934.06	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037211
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30478854	08/09/2024	202509	801.38	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037174
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30478004	06/10/2024	202509	533.36	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045260
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30477998	13/10/2024	202509	752.67	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045272
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30477997	20/10/2024	202509	671.43	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045284
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30477996	27/10/2024	202509	817.64	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045297
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30479715	10/11/2024	202510	1,296.84	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051568
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30479707	17/11/2024	202510	644.36	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051582
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30479707	17/11/2024	202510	3,303.03	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051582
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30479717	24/11/2024	202510	668.73	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058056
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30479706	30/11/2024	202510	736.42	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058068
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30480157	02/12/2024	202510	934.06	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058702
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30480153	15/12/2024	202510	728.29	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058715
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30480152	22/12/2024	202510	584.80	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058840
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30481314	31/12/2024	202511	939.47	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1065568
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30481910	12/01/2025	202511	1,069.43	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066055
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30481918	19/01/2025	202511	1,169.59	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066066
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30481929	31/01/2025	202511	712.05	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066625

0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30485050	26/01/2025	202512	752.66	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066080
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30483398	09/02/2025	202512	915.11	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073304
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30483400	16/02/2025	202512	712.03	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073317
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30483454	23/02/2025	202512	917.81	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073381
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30483461	28/02/2025	202512	555.02	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1074236
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30485058	09/03/2025	202512	1,443.03	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080495
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30487512	31/03/2025	202602	1,142.53	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1086567
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30486990	16/03/2025	202602	999.03	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080510
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30486991	23/03/2025	202602	904.29	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080568
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30489031	27/04/2025	202603	768.90	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094222
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30489032	20/04/2025	202603	703.92	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094207
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30489030	13/04/2025	202603	1,028.82	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094195
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30489029	06/04/2025	202603	560.44	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094187
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30494127	13/07/2025	202606	1,450.08	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119953
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30494130	31/07/2025	202606	1,217.30	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119990
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30494128	20/07/2025	202606	1,178.02	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119965
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30494129	27/07/2025	202606	760.11	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119977
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30494963	06/07/2025	202606	841.44	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119943
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30491157	31/05/2025	202604	988.21	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098183
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30490449	18/05/2025	202604	885.30	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098159
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30490450	11/05/2025	202604	1,583.81	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098149
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30490451	25/05/2025	202604	628.12	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098169
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30493115	15/06/2025	202605	971.96	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111887
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30493108	22/06/2025	202605	982.77	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111898
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30493102	30/06/2025	202605	1,467.40	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111909
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30493097	08/06/2025	202605	1,042.33	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111876
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
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	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	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	40283	BULKY WASTE VIA CA SITES	AP	30498217	07/09/2025	202608	1,433.27	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134689
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	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	40283	BULKY WASTE VIA CA SITES	AP	30499573	12/10/2025	202609	1,609.96	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141521
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	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	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	40283	BULKY WASTE VIA CA SITES	AP	30504887	14/09/2025	202612	1,461.31	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134701
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30501116	05/10/2025	202610	981.67	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141510
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30501138	09/11/2025	202610	2,249.46	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142961
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30501135	16/11/2025	202610	2,044.71	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142976
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30501136	23/11/2025	202610	1,738.99	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142988
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30503373	30/11/2025	202611	1,506.17	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142998
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30503386	14/12/2025	202611	1,680.09	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150978
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30503388	21/12/2025	202611	1,817.51	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150986
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30503385	31/12/2025	202611	3,146.98	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150965
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30504857	11/01/2026	202612	1,708.11	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157619
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30503387	15/01/2026	202611	1,245.33	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150998
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30504855	18/01/2026	202612	1,107.91	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157629
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30504856	25/01/2026	202612	1,612.75	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157641
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30504858	31/01/2026	202612	1,436.07	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157655
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30506073	08/02/2026	202612	1,480.94	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164511
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30506074	15/02/2026	202612	1,570.69	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164522
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30506075	22/02/2026	202612	1,483.74	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164538
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30506076	28/02/2026	202612	2,729.06	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164550
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30508815	31/03/2026	202612	8,170.42	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1172984
0176	RECYCLING CLAUDY	40283	BULKY WASTE VIA CA SITES	AP	30474283	31/08/2024	202507	506.29	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1030031
0176	RECYCLING CLAUDY	40283	BULKY WASTE VIA CA SITES	AP	30499587	19/10/2025	202609	510.48	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141539
0176	RECYCLING CLAUDY	40283	BULKY WASTE VIA CA SITES	AP	30504871	11/01/2026	202612	510.47	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157618
0176	RECYCLING CLAUDY	40283	BULKY WASTE VIA CA SITES	AP	30508810	31/03/2026	202612	1,259.36	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1172983
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30476255	08/09/2024	202508	3,049.02	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037172
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30476257	15/09/2024	202508	2,861.71	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1044065
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30476258	15/09/2024	202508	1,298.07	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037186

0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30476260	15/09/2024	202508	1,218.33	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1044067
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30476261	22/09/2024	202508	3,389.41	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037198
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30476263	30/09/2024	202508	3,181.21	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1044069
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30476264	30/09/2024	202508	2,290.38	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037209
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30476266	30/09/2024	202508	2,149.67	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1044071
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30477393	06/10/2024	202508	3,424.72	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045261
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30477396	13/10/2024	202508	1,979.11	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045269
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30477399	20/10/2024	202508	2,071.16	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045282
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30477400	27/10/2024	202508	2,309.41	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045295
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30477397	31/10/2024	202508	2,000.77	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045306
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30478848	10/11/2024	202509	3,321.98	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051570
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30478857	17/11/2024	202509	3,118.93	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051580
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30479994	24/11/2024	202510	1,914.13	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058060
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30479993	30/11/2024	202510	2,764.26	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058066
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30480163	08/12/2024	202510	2,524.02	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058704
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30480164	15/12/2024	202510	2,495.18	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058712
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30480165	22/12/2024	202510	2,420.17	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058842
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30481901	08/12/2024	202511	2,368.98	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1065581
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30481899	15/12/2024	202511	2,341.89	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1065583
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30481897	22/12/2024	202511	2,271.51	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1065587
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30481903	31/12/2024	202511	2,506.71	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1065567
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30481904	31/12/2024	202511	2,352.73	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1065716
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30481301	05/01/2025	202511	4,012.36	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066052
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30481303	05/01/2025	202511	1,933.09	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066044
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30481304	19/01/2025	202511	3,224.52	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066064
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30481923	31/01/2025	202511	2,994.39	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066626
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30485043	26/01/2025	202512	2,165.91	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066078
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30485042	09/02/2025	202512	1,656.93	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073306
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30485041	16/02/2025	202512	2,810.28	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073315
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30485040	23/02/2025	202512	2,891.50	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073377
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30485047	28/02/2025	202512	1,199.38	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1074235
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30485947	09/03/2025	202512	1,242.69	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080499
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30485945	16/03/2025	202512	2,119.89	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080508
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30485955	23/03/2025	202512	1,269.77	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080565
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30485955	23/03/2025	202512	4,355.74	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080565
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30486989	31/03/2025	202602	2,894.21	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1086563
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30489505	11/05/2025	202603	3,527.74	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098145
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30489510	27/04/2025	202603	2,252.55	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094219
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30489512	30/04/2025	202603	1,637.98	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094227
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30489989	20/04/2025	202603	1,399.73	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094205
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30489991	18/05/2025	202603	2,433.94	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098156
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30489992	25/05/2025	202603	1,697.54	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098165
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30489995	31/05/2025	202603	2,109.07	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098179
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30489506	06/04/2025	202603	2,035.96	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094188
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30489507	13/04/2025	202603	1,987.23	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094194
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30494957	06/07/2025	202606	1,452.89	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119940
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30494958	13/07/2025	202606	3,545.27	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119950
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30494959	20/07/2025	202606	2,392.50	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119962
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30494949	31/08/2025	202606	2,515.90	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120530
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30494960	31/07/2025	202606	2,995.53	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119987
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30494953	17/08/2025	202606	2,956.26	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120504
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30494951	24/08/2025	202606	2,434.58	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120516
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30494956	10/08/2025	202606	3,231.13	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120490
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30494961	27/07/2025	202606	2,967.46	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119975
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30492663	15/06/2025	202605	2,008.89	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111895
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30492667	08/06/2025	202605	2,661.38	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111873
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30492661	30/06/2025	202605	3,793.07	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111907
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30492665	15/06/2025	202605	1,748.98	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111884
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
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
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
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
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

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
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
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
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
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30501148	09/11/2025	202610	3,932.33	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142963
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30501145	16/11/2025	202610	2,731.87	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142972
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30501142	23/11/2025	202610	2,126.05	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142990
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30501140	30/11/2025	202610	3,738.79	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142995
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30504277	14/12/2025	202611	2,984.30	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150976
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30504278	21/12/2025	202611	2,412.13	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150984
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30504276	31/12/2025	202611	2,807.61	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150968
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30504280	31/12/2025	202611	2,336.40	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150996
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30503645	11/01/2026	202611	5,393.62	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157616
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30503640	18/01/2026	202611	2,473.83	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157628
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30503639	25/01/2026	202611	4,170.72	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157638
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30503637	31/01/2026	202611	1,940.92	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157657
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30505796	08/02/2026	202612	2,886.14	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164509
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30505794	15/02/2026	202612	3,236.74	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164520
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30505798	22/02/2026	202612	3,449.90	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164535
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30505801	28/02/2026	202612	3,483.56	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164549
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30508809	31/03/2026	202612	12,161.62	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1172981
0171	RECYCLING PENNYBURN	40284	LIGHT PLASTIC (BOTTLES)	AP	30508817	31/03/2026	202612	556.29	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1172982
0123	RECYCLING	40287	ELECTRICAL REPAIR PROJECT	AP	30479964	30/11/2024	202510	2,600.50	10962	NORTHERN MEDIA LTD T/A Q RADIO	36148
0123	RECYCLING	40287	ELECTRICAL REPAIR PROJECT	AP	30482126	12/12/2024	202511	5,000.00	15827	REPAIR AND SHARE FOYLE	INV12122024
0123	RECYCLING	40287	ELECTRICAL REPAIR PROJECT	AP	30490301	28/04/2025	202603	5,000.00	15827	REPAIR AND SHARE FOYLE	4
0031	DIGITAL SUPPORT	40288	Confidential Waste Costs	AP	30497599	01/10/2025	202608	3,288.80	5385	VYTA	S-UK-12349
0400	TEMPLEMORE SPORTS COMPLEX	40288	Confidential Waste Costs	AP	30496101	05/09/2025	202607	595.00	5736	CONFIDENTIAL SERVICES IRELAND	CSI 007786
0528	ADD CLEANSING & GROUNDS MAINT DFC	40295	ADD CLEANUPS	AP	30473998	31/08/2024	202507	1,802.00	1385	DANNY WADE PLANT HIRE LTD	6763
0528	ADD CLEANSING & GROUNDS MAINT DFC	40295	ADD CLEANUPS	AP	30474744	30/09/2024	202507	1,441.60	1385	DANNY WADE PLANT HIRE LTD	6788
0528	ADD CLEANSING & GROUNDS MAINT DFC	40295	ADD CLEANUPS	AP	30477251	31/10/2024	202508	1,802.00	1385	DANNY WADE PLANT HIRE LTD	6017
0528	ADD CLEANSING & GROUNDS MAINT DFC	40295	ADD CLEANUPS	AP	30479752	30/11/2024	202510	1,441.60	1385	DANNY WADE PLANT HIRE LTD	6046
0528	ADD CLEANSING & GROUNDS MAINT DFC	40295	ADD CLEANUPS	AP	30481050	31/12/2024	202511	1,441.60	1385	DANNY WADE PLANT HIRE LTD	6084
0528	ADD CLEANSING & GROUNDS MAINT DFC	40295	ADD CLEANUPS	AP	30483630	31/01/2025	202512	1,441.60	1385	DANNY WADE PLANT HIRE LTD	6106
0528	ADD CLEANSING & GROUNDS MAINT DFC	40295	ADD CLEANUPS	AP	30485215	28/02/2025	202512	1,441.60	1385	DANNY WADE PLANT HIRE LTD	6141
0528	ADD CLEANSING & GROUNDS MAINT DFC	40295	ADD CLEANUPS	AP	30486391	31/03/2025	202512	1,802.00	1385	DANNY WADE PLANT HIRE LTD	6178
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30473996	31/08/2024	202507	2,242.00	1385	DANNY WADE PLANT HIRE LTD	6761
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30473999	31/08/2024	202507	1,929.20	1385	DANNY WADE PLANT HIRE LTD	6760
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30474000	31/08/2024	202507	763.20	1385	DANNY WADE PLANT HIRE LTD	6762
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30475416	30/09/2024	202507	1,802.00	1385	DANNY WADE PLANT HIRE LTD	6785
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30475417	30/09/2024	202507	1,568.80	1385	DANNY WADE PLANT HIRE LTD	6786
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30478446	31/10/2024	202509	1,531.70	1385	DANNY WADE PLANT HIRE LTD	6014
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30478447	31/10/2024	202509	678.40	1385	DANNY WADE PLANT HIRE LTD	6016
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30478448	31/10/2024	202509	1,484.00	1385	DANNY WADE PLANT HIRE LTD	6015
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30479141	30/11/2024	202509	1,526.40	1385	DANNY WADE PLANT HIRE LTD	6044
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30479157	30/11/2024	202509	1,958.40	1385	DANNY WADE PLANT HIRE LTD	6045
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30480653	31/12/2024	202510	1,144.20	1385	DANNY WADE PLANT HIRE LTD	6083
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30480654	31/12/2024	202510	2,493.80	1385	DANNY WADE PLANT HIRE LTD	6082
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30484391	31/01/2025	202512	1,865.60	1385	DANNY WADE PLANT HIRE LTD	6104
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30484392	31/01/2025	202512	1,431.00	1385	DANNY WADE PLANT HIRE LTD	6105
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30485212	28/02/2025	202512	1,314.40	1385	DANNY WADE PLANT HIRE LTD	6139
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30485213	28/02/2025	202512	1,887.50	1385	DANNY WADE PLANT HIRE LTD	6140
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30485649	31/03/2025	202512	1,399.20	1385	DANNY WADE PLANT HIRE LTD	6176
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30485650	31/03/2025	202512	1,759.60	1385	DANNY WADE PLANT HIRE LTD	6175
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30490048	31/05/2025	202603	1,754.80	1385	DANNY WADE PLANT HIRE LTD	6250
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30490049	31/05/2025	202603	767.40	1385	DANNY WADE PLANT HIRE LTD	6252
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30490050	31/05/2025	202603	1,854.20	1385	DANNY WADE PLANT HIRE LTD	6251
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30489320	30/04/2025	202603	1,888.00	1385	DANNY WADE PLANT HIRE LTD	6212
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30489321	30/04/2025	202603	1,467.20	1385	DANNY WADE PLANT HIRE LTD	6213
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30495177	31/08/2025	202606	1,554.00	1385	DANNY WADE PLANT HIRE LTD	6365
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30495178	31/08/2025	202606	1,587.80	1385	DANNY WADE PLANT HIRE LTD	6366
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30493492	31/07/2025	202606	799.20	1385	DANNY WADE PLANT HIRE LTD	6325
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30493493	31/07/2025	202606	1,805.20	1385	DANNY WADE PLANT HIRE LTD	6324
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30493494	31/07/2025	202606	1,809.80	1385	DANNY WADE PLANT HIRE LTD	6323

0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30491331	30/06/2025	202604	1,465.20	1385	DANNY WADE PLANT HIRE LTD	6288
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30491332	30/06/2025	202604	1,771.70	1385	DANNY WADE PLANT HIRE LTD	6287
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	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
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
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30502770	31/12/2025	202611	1,554.00	1385	DANNY WADE PLANT HIRE LTD	6503
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30502771	31/12/2025	202611	1,648.80	1385	DANNY WADE PLANT HIRE LTD	6504
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30504231	31/01/2026	202611	2,181.90	1385	DANNY WADE PLANT HIRE LTD	6531
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30504232	31/01/2026	202611	1,720.70	1385	DANNY WADE PLANT HIRE LTD	6532
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30506729	28/02/2026	202612	2,126.70	1385	DANNY WADE PLANT HIRE LTD	6560
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30506730	28/02/2026	202612	2,099.40	1385	DANNY WADE PLANT HIRE LTD	6559
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30508833	31/03/2026	202612	1,727.00	1385	DANNY WADE PLANT HIRE LTD	6596
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30508834	31/03/2026	202612	912.60	1385	DANNY WADE PLANT HIRE LTD	6597
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30508835	31/03/2026	202612	2,277.60	1385	DANNY WADE PLANT HIRE LTD	6595
0520	STREET CLEANSING - DERRY	40297	BONFIRE WASTE COLLECTION	AP	30473997	31/08/2024	202507	637.50	1385	DANNY WADE PLANT HIRE LTD	6766
0520	STREET CLEANSING - DERRY	40297	BONFIRE WASTE COLLECTION	AP	30474736	31/08/2024	202507	711.00	1385	DANNY WADE PLANT HIRE LTD	6768
0520	STREET CLEANSING - DERRY	40297	BONFIRE WASTE COLLECTION	AP	30474737	31/08/2024	202507	735.65	1385	DANNY WADE PLANT HIRE LTD	6767
0520	STREET CLEANSING - DERRY	40297	BONFIRE WASTE COLLECTION	AP	30474738	31/08/2024	202507	514.50	1385	DANNY WADE PLANT HIRE LTD	6765
0520	STREET CLEANSING - DERRY	40297	BONFIRE WASTE COLLECTION	AP	30494190	31/07/2025	202606	538.50	1385	DANNY WADE PLANT HIRE LTD	6329
0520	STREET CLEANSING - DERRY	40297	BONFIRE WASTE COLLECTION	AP	30494191	31/07/2025	202606	880.50	1385	DANNY WADE PLANT HIRE LTD	6330
0520	STREET CLEANSING - DERRY	40297	BONFIRE WASTE COLLECTION	AP	30494192	31/07/2025	202606	1,134.30	1385	DANNY WADE PLANT HIRE LTD	6331
0520	STREET CLEANSING - DERRY	40297	BONFIRE WASTE COLLECTION	AP	30491074	30/06/2025	202604	526.50	1385	DANNY WADE PLANT HIRE LTD	6294
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
0528	ADD CLEANSING & GROUNDS MAINT DFC	40297	BONFIRE WASTE COLLECTION	AP	30489907	31/05/2025	202603	545.00	1385	DANNY WADE PLANT HIRE LTD	6254
0528	ADD CLEANSING & GROUNDS MAINT DFC	40297	BONFIRE WASTE COLLECTION	AP	30491078	30/06/2025	202604	526.50	1385	DANNY WADE PLANT HIRE LTD	6293
0075	BUILDING CONTROL	40300	STREETNAME PLATING	AP	30475042	31/07/2024	202507	1,219.85	1385	DANNY WADE PLANT HIRE LTD	6750
0075	BUILDING CONTROL	40300	STREETNAME PLATING	AP	30475028	12/08/2024	202507	680.00	1092	WILLIAM M SHARKEY (LMS SIGNS & COVERS)	8692
0075	BUILDING CONTROL	40300	STREETNAME PLATING	AP	30475030	23/08/2024	202507	1,818.00	1092	WILLIAM M SHARKEY (LMS SIGNS & COVERS)	8697
0075	BUILDING CONTROL	40300	STREETNAME PLATING	AP	30475043	07/09/2024	202507	944.01	1385	DANNY WADE PLANT HIRE LTD	6778
0075	BUILDING CONTROL	40300	STREETNAME PLATING	AP	30476942	07/11/2024	202508	1,756.50	1092	WILLIAM M SHARKEY (LMS SIGNS & COVERS)	8709
0075	BUILDING CONTROL	40300	STREETNAME PLATING	AP	30478043	08/11/2024	202509	1,515.00	1092	WILLIAM M SHARKEY (LMS SIGNS & COVERS)	8714
0075	BUILDING CONTROL	40300	STREETNAME PLATING	AP	30480295	31/10/2024	202510	1,855.56	9791	DANNY WADE PLANT HIRE LTD NON CIS	6036
0075	BUILDING CONTROL	40300	STREETNAME PLATING	AP	30480296	31/10/2024	202510	911.07	9791	DANNY WADE PLANT HIRE LTD NON CIS	6037
0075	BUILDING CONTROL	40300	STREETNAME PLATING	AP	30481339	30/11/2024	202511	951.97	1385	DANNY WADE PLANT HIRE LTD	6075
0075	BUILDING CONTROL	40300	STREETNAME PLATING	AP	30482910	10/12/2024	202512	1,060.50	1092	WILLIAM M SHARKEY (LMS SIGNS & COVERS)	8724
0075	BUILDING CONTROL	40300	STREETNAME PLATING	AP	30485201	12/03/2025	202512	1,363.50	1092	WILLIAM M SHARKEY (LMS SIGNS & COVERS)	8729
0075	BUILDING CONTROL	40300	STREETNAME PLATING	AP	30485199	19/03/2025	202512	1,363.50	1092	WILLIAM M SHARKEY (LMS SIGNS & COVERS)	8747
0075	BUILDING CONTROL	40300	STREETNAME PLATING	AP	30485854	31/03/2025	202512	926.00	1385	DANNY WADE PLANT HIRE LTD	6203
0075	BUILDING CONTROL	40300	STREETNAME PLATING	AP	30487792	08/05/2025	202602	1,666.50	1092	WILLIAM M SHARKEY (LMS SIGNS & COVERS)	8768
0075	BUILDING CONTROL	40300	STREETNAME PLATING	AP	30486936	04/04/2025	202602	606.00	1092	WILLIAM M SHARKEY (LMS SIGNS & COVERS)	8751
0075	BUILDING CONTROL	40300	STREETNAME PLATING	AP	30490989	27/06/2025	202604	1,515.00	1092	WILLIAM M SHARKEY (LMS SIGNS & COVERS)	8799
0075	BUILDING CONTROL	40300	STREETNAME PLATING	AP	30490990	27/06/2025	202604	606.00	1092	WILLIAM M SHARKEY (LMS SIGNS & COVERS)	8798
0075	BUILDING CONTROL	40300	STREETNAME PLATING	AP	30494506	11/08/2025	202606	909.00	1092	WILLIAM M SHARKEY (LMS SIGNS & COVERS)	8827
0075	BUILDING CONTROL	40300	STREETNAME PLATING	AP	30494507	11/08/2025	202606	1,212.00	1092	WILLIAM M SHARKEY (LMS SIGNS & COVERS)	8828
0075	BUILDING CONTROL	40300	STREETNAME PLATING	AP	30494505	11/08/2025	202606	540.00	1092	WILLIAM M SHARKEY (LMS SIGNS & COVERS)	8826
0075	BUILDING CONTROL	40300	STREETNAME PLATING	AP	30491713	11/07/2025	202604	1,666.50	1092	WILLIAM M SHARKEY (LMS SIGNS & COVERS)	8817
0075	BUILDING CONTROL	40300	STREETNAME PLATING	AP	30493501	31/07/2025	202606	1,264.03	1385	DANNY WADE PLANT HIRE LTD	6356
0075	BUILDING CONTROL	40300	STREETNAME PLATING	AP	30491008	30/06/2025	202604	1,372.34	1385	DANNY WADE PLANT HIRE LTD	6314
0075	BUILDING CONTROL	40300	STREETNAME PLATING	AP	30491006	30/06/2025	202604	539.98	1385	DANNY WADE PLANT HIRE LTD	6311
0075	BUILDING CONTROL	40300	STREETNAME PLATING	AP	30498659	25/10/2025	202608	1,969.50	1092	WILLIAM M SHARKEY (LMS SIGNS & COVERS)	8887
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
0075	BUILDING CONTROL	40300	STREETNAME PLATING	AP	30502929	31/12/2025	202611	1,498.48	1385	DANNY WADE PLANT HIRE LTD	6524
0075	BUILDING CONTROL	40300	STREETNAME PLATING	AP	30504211	06/02/2026	202611	1,515.00	1092	WILLIAM M SHARKEY (LMS SIGNS & COVERS)	8917
0075	BUILDING CONTROL	40300	STREETNAME PLATING	AP	30507456	02/03/2026	202612	3,030.00	1092	WILLIAM M SHARKEY (LMS SIGNS & COVERS)	8938

0090	URBAN & RURAL REGENERATION	40310	LITTER BINS PURCHASE	AP	30495164	14/08/2025	202606	6,279.00	98	SAFETY SOLUTIONS	0000925262
0105	WASTE MANAGEMENT	40310	LITTER BINS PURCHASE	AP	30478862	11/07/2024	202509	1,196.00	98	SAFETY SOLUTIONS	0000922998
0105	WASTE MANAGEMENT	40310	LITTER BINS PURCHASE	AP	30489537	02/06/2025	202603	3,289.00	98	SAFETY SOLUTIONS	0000924898
0105	WASTE MANAGEMENT	40310	LITTER BINS PURCHASE	AP	30493594	08/07/2025	202606	3,887.00	98	SAFETY SOLUTIONS	0000925110
0105	WASTE MANAGEMENT	40310	LITTER BINS PURCHASE	AP	30501833	25/09/2025	202610	1,138.50	5320	HEYN WASTE SOLUTIONS	0000016715
0105	WASTE MANAGEMENT	40312	LITTER BINS REPAIRS UNPLANNED SUBC	AP	30483687	31/01/2025	202512	750.00	9715	ALLGO MECHANICAL ENGINEERING LTD NON CIS	19837
0105	WASTE MANAGEMENT	40312	LITTER BINS REPAIRS UNPLANNED SUBC	AP	30483886	28/02/2025	202512	944.60	1385	DANNY WADE PLANT HIRE LTD	6143
0105	WASTE MANAGEMENT	40312	LITTER BINS REPAIRS UNPLANNED SUBC	AP	30489906	31/05/2025	202603	502.67	1385	DANNY WADE PLANT HIRE LTD	6257
0105	WASTE MANAGEMENT	40312	LITTER BINS REPAIRS UNPLANNED SUBC	AP	30489908	31/05/2025	202603	762.65	1385	DANNY WADE PLANT HIRE LTD	6258
0105	WASTE MANAGEMENT	40312	LITTER BINS REPAIRS UNPLANNED SUBC	AP	30489771	20/05/2025	202603	1,220.00	5230	HARTECAST LIMITED	012329
0105	WASTE MANAGEMENT	40312	LITTER BINS REPAIRS UNPLANNED SUBC	AP	30494193	31/07/2025	202606	700.96	1385	DANNY WADE PLANT HIRE LTD	6332
0105	WASTE MANAGEMENT	40312	LITTER BINS REPAIRS UNPLANNED SUBC	AP	30494189	31/07/2025	202606	1,006.92	1385	DANNY WADE PLANT HIRE LTD	6334
0105	WASTE MANAGEMENT	40312	LITTER BINS REPAIRS UNPLANNED SUBC	AP	30497124	30/09/2025	202607	718.26	1385	DANNY WADE PLANT HIRE LTD	6396
0105	WASTE MANAGEMENT	40317	DOG WASTE BINS - REPAIRS	AP	30483897	28/02/2025	202512	1,300.00	9715	ALLGO MECHANICAL ENGINEERING LTD NON CIS	19889
0105	WASTE MANAGEMENT	40319	EMPTY DOG BINS	AP	30475039	31/08/2024	202507	10,288.40	1385	DANNY WADE PLANT HIRE LTD	6764
0520	STREET CLEANSING - DERRY	40319	EMPTY DOG BINS	AP	30475040	30/09/2024	202507	10,288.40	1385	DANNY WADE PLANT HIRE LTD	6789
0520	STREET CLEANSING - DERRY	40319	EMPTY DOG BINS	AP	30477249	31/10/2024	202508	12,880.50	1385	DANNY WADE PLANT HIRE LTD	6018
0520	STREET CLEANSING - DERRY	40319	EMPTY DOG BINS	AP	30480524	30/11/2024	202510	10,327.20	1385	DANNY WADE PLANT HIRE LTD	6047
0520	STREET CLEANSING - DERRY	40319	EMPTY DOG BINS	AP	30482052	31/12/2024	202511	9,592.20	1385	DANNY WADE PLANT HIRE LTD	6085
0520	STREET CLEANSING - DERRY	40319	EMPTY DOG BINS	AP	30485214	31/01/2025	202512	12,911.85	1385	DANNY WADE PLANT HIRE LTD	6107
0520	STREET CLEANSING - DERRY	40319	EMPTY DOG BINS	AP	30485216	28/02/2025	202512	10,327.20	1385	DANNY WADE PLANT HIRE LTD	6142
0520	STREET CLEANSING - DERRY	40319	EMPTY DOG BINS	AP	30486388	31/03/2025	202512	10,327.20	1385	DANNY WADE PLANT HIRE LTD	6177
0520	STREET CLEANSING - DERRY	40319	EMPTY DOG BINS	AP	30489579	30/04/2025	202603	10,666.80	1385	DANNY WADE PLANT HIRE LTD	6214
0520	STREET CLEANSING - DERRY	40319	EMPTY DOG BINS	AP	30490051	31/05/2025	202603	13,377.75	1385	DANNY WADE PLANT HIRE LTD	6253
0520	STREET CLEANSING - DERRY	40319	EMPTY DOG BINS	AP	30494187	31/07/2025	202606	2,469.00	1385	DANNY WADE PLANT HIRE LTD	6327
0520	STREET CLEANSING - DERRY	40319	EMPTY DOG BINS	AP	30491075	30/04/2025	202604	10,714.00	1385	DANNY WADE PLANT HIRE LTD	6289
0520	STREET CLEANSING - DERRY	40319	EMPTY DOG BINS	AP	30495184	31/07/2025	202606	13,392.50	1385	DANNY WADE PLANT HIRE LTD	6326
0520	STREET CLEANSING - DERRY	40319	EMPTY DOG BINS	AP	30496990	31/08/2025	202607	10,725.80	1385	DANNY WADE PLANT HIRE LTD	6367
0520	STREET CLEANSING - DERRY	40319	EMPTY DOG BINS	AP	30496986	30/09/2025	202607	10,737.60	1385	DANNY WADE PLANT HIRE LTD	6389
0520	STREET CLEANSING - DERRY	40319	EMPTY DOG BINS	AP	30498345	31/10/2025	202608	13,451.50	1385	DANNY WADE PLANT HIRE LTD	6436
0520	STREET CLEANSING - DERRY	40319	EMPTY DOG BINS	AP	30502031	30/11/2025	202610	10,761.20	1385	DANNY WADE PLANT HIRE LTD	6473
0520	STREET CLEANSING - DERRY	40319	EMPTY DOG BINS	AP	30504234	31/12/2025	202611	10,006.10	1385	DANNY WADE PLANT HIRE LTD	6505
0520	STREET CLEANSING - DERRY	40319	EMPTY DOG BINS	AP	30504233	31/01/2026	202611	13,451.50	1385	DANNY WADE PLANT HIRE LTD	6533
0520	STREET CLEANSING - DERRY	40319	EMPTY DOG BINS	AP	30506117	28/02/2026	202612	10,761.20	1385	DANNY WADE PLANT HIRE LTD	6564
0520	STREET CLEANSING - DERRY	40319	EMPTY DOG BINS	AP	30508829	31/03/2026	202612	10,761.20	1385	DANNY WADE PLANT HIRE LTD	6598
0531	GROUNDS MAINT - STRABANE	40320	HANGING BASKETS - GENERAL	AP	30491093	20/06/2025	202604	800.00	7140	ELAGH TREE SURGERY	INV-006233
0075	BUILDING CONTROL	40325	BUS SHELTERS	AP	30478776	31/10/2024	202509	1,377.32	1385	DANNY WADE PLANT HIRE LTD	6035
0075	BUILDING CONTROL	40325	BUS SHELTERS	AP	30481340	30/11/2024	202511	758.74	1385	DANNY WADE PLANT HIRE LTD	6074
0075	BUILDING CONTROL	40325	BUS SHELTERS	AP	30481341	30/11/2024	202511	1,236.00	1385	DANNY WADE PLANT HIRE LTD	6073
0075	BUILDING CONTROL	40325	BUS SHELTERS	AP	30481342	30/11/2024	202511	1,167.12	1385	DANNY WADE PLANT HIRE LTD	6072
0075	BUILDING CONTROL	40325	BUS SHELTERS	AP	30485855	31/03/2025	202512	759.71	1385	DANNY WADE PLANT HIRE LTD	6202
0075	BUILDING CONTROL	40325	BUS SHELTERS	AP	30491009	30/06/2025	202604	994.37	1385	DANNY WADE PLANT HIRE LTD	6312
0075	BUILDING CONTROL	40325	BUS SHELTERS	AP	30491007	30/06/2025	202604	671.76	1385	DANNY WADE PLANT HIRE LTD	6313
0075	BUILDING CONTROL	40325	BUS SHELTERS	AP	30502928	31/12/2025	202611	1,442.63	1385	DANNY WADE PLANT HIRE LTD	6523
0075	BUILDING CONTROL	40325	BUS SHELTERS	AP	30502930	31/12/2025	202611	2,495.00	1385	DANNY WADE PLANT HIRE LTD	6522
0050	COUNCIL OFFICE BUILDING	40340	APPLIANCE TESTING	AP	30475634	27/08/2024	202507	2,248.80	13187	BI ELECTRICAL SERVICES (NI) LTD	40996
0050	COUNCIL OFFICE BUILDING	40340	APPLIANCE TESTING	AP	30490397	15/05/2025	202604	3,433.75	12550	GR WHITE & SON LTD NON CIS	INV-04348
0146	SKEOGE DEPOT	40340	APPLIANCE TESTING	AP	30490159	15/05/2025	202603	573.75	12550	GR WHITE & SON LTD NON CIS	INV-04349
0329	ALLEY THEATRE	40340	APPLIANCE TESTING	AP	30495700	27/08/2025	202607	720.00	12550	GR WHITE & SON LTD NON CIS	INV-07148
0341	BRANDYWELL STADIUM	40350	FIRE RISK ASSESSMENTS	AP	30481834	07/01/2025	202511	1,074.67	948	GLADEON SAFETY SYSTEMS	3984
0341	BRANDYWELL STADIUM	40350	FIRE RISK ASSESSMENTS	AP	30486778	27/03/2025	202602	1,373.89	948	GLADEON SAFETY SYSTEMS	4167
0341	BRANDYWELL STADIUM	40350	FIRE RISK ASSESSMENTS	AP	30503724	28/01/2026	202611	1,628.31	948	GLADEON SAFETY SYSTEMS	5041
0400	TEMPLEMORE SPORTS COMPLEX	40350	FIRE RISK ASSESSMENTS	AP	30507186	09/05/2025	202612	1,251.92	948	GLADEON SAFETY SYSTEMS	4256 2025
0410	BROOKE PARK LEISURE CENTRE	40350	FIRE RISK ASSESSMENTS	AP	30497334	26/09/2025	202607	598.79	6783	GRAHAM ASSET MANAGEMENT LTD	CD970482780
0411	CITY BATHS	40350	FIRE RISK ASSESSMENTS	AP	30495451	03/09/2025	202607	504.14	948	GLADEON SAFETY SYSTEMS	4578
0414	BISHOP'S FIELD	40350	FIRE RISK ASSESSMENTS	AP	30508419	27/03/2026	202612	598.79	6783	GRAHAM ASSET MANAGEMENT LTD	CD970498744
0421	FOYLE ARENA	40350	FIRE RISK ASSESSMENTS	AP	30507199	08/04/2025	202612	675.79	948	GLADEON SAFETY SYSTEMS	4203
0441	RIVERSDALE LEISURE CENTRE (0201)	40350	FIRE RISK ASSESSMENTS	AP	30507198	09/05/2025	202612	553.13	948	GLADEON SAFETY SYSTEMS	4258 2025
0146	SKEOGE DEPOT	40370	LEGIONELLA TESTING	AP	30475122	30/09/2024	202507	1,402.23	6783	GRAHAM ASSET MANAGEMENT LTD	CD970449246
0146	SKEOGE DEPOT	40370	LEGIONELLA TESTING	AP	30486405	28/03/2025	202512	1,482.90	6783	GRAHAM ASSET MANAGEMENT LTD	CD970467429
0146	SKEOGE DEPOT	40370	LEGIONELLA TESTING	AP	30498167	26/09/2025	202608	1,552.61	6783	GRAHAM ASSET MANAGEMENT LTD	CD970482779
0146	SKEOGE DEPOT	40370	LEGIONELLA TESTING	AP	30508098	28/02/2026	202612	558.02	6783	GRAHAM ASSET MANAGEMENT LTD	CD970495646
0147	STRAHANS ROAD DEPOT	40370	LEGIONELLA TESTING	AP	30476492	09/10/2024	202508	1,048.14	6783	GRAHAM ASSET MANAGEMENT LTD	CD970449809

0147	STRAHANS ROAD DEPOT	40370	LEGIONELLA TESTING	AP	30489377	23/04/2025	202603	585.79	6783	GRAHAM ASSET MANAGEMENT LTD	CD970470294
0147	STRAHANS ROAD DEPOT	40370	LEGIONELLA TESTING	AP	30491336	27/06/2025	202604	554.40	6783	GRAHAM ASSET MANAGEMENT LTD	CD970474456
0147	STRAHANS ROAD DEPOT	40370	LEGIONELLA TESTING	AP	30498675	29/10/2025	202608	604.11	6783	GRAHAM ASSET MANAGEMENT LTD	CD970485772
0341	BRANDYWELL STADIUM	40370	LEGIONELLA TESTING	AP	30475744	30/09/2024	202508	701.20	6783	GRAHAM ASSET MANAGEMENT LTD	CD970449247
0341	BRANDYWELL STADIUM	40370	LEGIONELLA TESTING	AP	30476889	09/10/2024	202508	649.69	6783	GRAHAM ASSET MANAGEMENT LTD	CD970449810
0341	BRANDYWELL STADIUM	40370	LEGIONELLA TESTING	AP	30487052	28/03/2025	202602	703.20	6783	GRAHAM ASSET MANAGEMENT LTD	CD970467430
0341	BRANDYWELL STADIUM	40370	LEGIONELLA TESTING	AP	30497334	26/09/2025	202607	715.20	6783	GRAHAM ASSET MANAGEMENT LTD	CD970482780
0341	BRANDYWELL STADIUM	40370	LEGIONELLA TESTING	AP	30498843	29/10/2025	202608	645.32	6783	GRAHAM ASSET MANAGEMENT LTD	CD970485773
0341	BRANDYWELL STADIUM	40370	LEGIONELLA TESTING	AP	30508419	27/03/2026	202612	763.59	6783	GRAHAM ASSET MANAGEMENT LTD	CD970498744
0351	SHANTALLOW COMMUNITY CENTRE	40370	LEGIONELLA TESTING	AP	30475744	30/09/2024	202508	590.58	6783	GRAHAM ASSET MANAGEMENT LTD	CD970449247
0351	SHANTALLOW COMMUNITY CENTRE	40370	LEGIONELLA TESTING	AP	30481526	17/12/2024	202511	578.57	6783	GRAHAM ASSET MANAGEMENT LTD	CD970458454
0351	SHANTALLOW COMMUNITY CENTRE	40370	LEGIONELLA TESTING	AP	30487052	28/03/2025	202602	744.14	6783	GRAHAM ASSET MANAGEMENT LTD	CD970467430
0351	SHANTALLOW COMMUNITY CENTRE	40370	LEGIONELLA TESTING	AP	30492285	27/06/2025	202605	592.42	6783	GRAHAM ASSET MANAGEMENT LTD	CD970474452
0351	SHANTALLOW COMMUNITY CENTRE	40370	LEGIONELLA TESTING	AP	30497334	26/09/2025	202607	597.36	6783	GRAHAM ASSET MANAGEMENT LTD	CD970482780
0351	SHANTALLOW COMMUNITY CENTRE	40370	LEGIONELLA TESTING	AP	30504446	31/12/2025	202611	594.02	6783	GRAHAM ASSET MANAGEMENT LTD	CD970490552
0351	SHANTALLOW COMMUNITY CENTRE	40370	LEGIONELLA TESTING	AP	30508419	27/03/2026	202612	766.65	6783	GRAHAM ASSET MANAGEMENT LTD	CD970498744
0356	WATERSIDE SHARED VILLAGE	40370	LEGIONELLA TESTING	AP	30492285	27/06/2025	202605	668.07	6783	GRAHAM ASSET MANAGEMENT LTD	CD970474452
0400	TEMPLEMORE SPORTS COMPLEX	40370	LEGIONELLA TESTING	AP	30476889	09/10/2024	202508	546.99	6783	GRAHAM ASSET MANAGEMENT LTD	CD970449810
0400	TEMPLEMORE SPORTS COMPLEX	40370	LEGIONELLA TESTING	AP	30498843	29/10/2025	202608	504.59	6783	GRAHAM ASSET MANAGEMENT LTD	CD970485773
0410	BROOKE PARK LEISURE CENTRE	40370	LEGIONELLA TESTING	AP	30491508	30/05/2025	202604	516.82	6783	GRAHAM ASSET MANAGEMENT LTD	CD970472471
0414	BISHOP'S FIELD	40370	LEGIONELLA TESTING	AP	30475744	30/09/2024	202508	579.75	6783	GRAHAM ASSET MANAGEMENT LTD	CD970449247
0414	BISHOP'S FIELD	40370	LEGIONELLA TESTING	AP	30481526	17/12/2024	202511	599.99	6783	GRAHAM ASSET MANAGEMENT LTD	CD970458454
0414	BISHOP'S FIELD	40370	LEGIONELLA TESTING	AP	30487052	28/03/2025	202602	599.99	6783	GRAHAM ASSET MANAGEMENT LTD	CD970467430
0414	BISHOP'S FIELD	40370	LEGIONELLA TESTING	AP	30492285	27/06/2025	202605	599.99	6783	GRAHAM ASSET MANAGEMENT LTD	CD970474452
0414	BISHOP'S FIELD	40370	LEGIONELLA TESTING	AP	30504446	31/12/2025	202611	598.79	6783	GRAHAM ASSET MANAGEMENT LTD	CD970490552
0421	FOYLE ARENA	40370	LEGIONELLA TESTING	AP	30476889	09/10/2024	202508	1,183.13	6783	GRAHAM ASSET MANAGEMENT LTD	CD970449810
0421	FOYLE ARENA	40370	LEGIONELLA TESTING	AP	30498843	29/10/2025	202608	1,170.57	6783	GRAHAM ASSET MANAGEMENT LTD	CD970485773
0441	RIVERSDALE LEISURE CENTRE (0201)	40370	LEGIONELLA TESTING	AP	30475744	30/09/2024	202508	1,206.49	6783	GRAHAM ASSET MANAGEMENT LTD	CD970449247
0441	RIVERSDALE LEISURE CENTRE (0201)	40370	LEGIONELLA TESTING	AP	30481526	17/12/2024	202511	1,257.13	6783	GRAHAM ASSET MANAGEMENT LTD	CD970458454
0441	RIVERSDALE LEISURE CENTRE (0201)	40370	LEGIONELLA TESTING	AP	30486597	31/03/2025	202512	1,380.00	6783	GRAHAM ASSET MANAGEMENT LTD	CD970469668
0441	RIVERSDALE LEISURE CENTRE (0201)	40370	LEGIONELLA TESTING	AP	30487052	28/03/2025	202602	1,250.45	6783	GRAHAM ASSET MANAGEMENT LTD	CD970467430
0441	RIVERSDALE LEISURE CENTRE (0201)	40370	LEGIONELLA TESTING	AP	30492285	27/06/2025	202605	1,257.13	6783	GRAHAM ASSET MANAGEMENT LTD	CD970474452
0441	RIVERSDALE LEISURE CENTRE (0201)	40370	LEGIONELLA TESTING	AP	30492025	27/06/2025	202604	600.60	6783	GRAHAM ASSET MANAGEMENT LTD	CD970474454
0441	RIVERSDALE LEISURE CENTRE (0201)	40370	LEGIONELLA TESTING	AP	30497334	26/09/2025	202607	1,250.25	6783	GRAHAM ASSET MANAGEMENT LTD	CD970482780
0441	RIVERSDALE LEISURE CENTRE (0201)	40370	LEGIONELLA TESTING	AP	30504446	31/12/2025	202611	1,256.93	6783	GRAHAM ASSET MANAGEMENT LTD	CD970490552
0441	RIVERSDALE LEISURE CENTRE (0201)	40370	LEGIONELLA TESTING	AP	30508419	27/03/2026	202612	1,250.25	6783	GRAHAM ASSET MANAGEMENT LTD	CD970498744
0443	MELVIN HALL (0305)	40370	LEGIONELLA TESTING	AP	30475744	30/09/2024	202508	755.81	6783	GRAHAM ASSET MANAGEMENT LTD	CD970449247
0443	MELVIN HALL (0305)	40370	LEGIONELLA TESTING	AP	30481526	17/12/2024	202511	825.52	6783	GRAHAM ASSET MANAGEMENT LTD	CD970458454
0443	MELVIN HALL (0305)	40370	LEGIONELLA TESTING	AP	30487052	28/03/2025	202602	795.78	6783	GRAHAM ASSET MANAGEMENT LTD	CD970467430
0443	MELVIN HALL (0305)	40370	LEGIONELLA TESTING	AP	30492285	27/06/2025	202605	826.52	6783	GRAHAM ASSET MANAGEMENT LTD	CD970474452
0447	DAISYFIELD SPORTS HUB	40370	LEGIONELLA TESTING	AP	30493386	30/07/2025	202605	721.98	6783	GRAHAM ASSET MANAGEMENT LTD	CD970477417
0750	GLENSIDE OFFICES	40370	LEGIONELLA TESTING	AP	30496075	18/09/2025	202607	1,060.00	12550	GR WHITE & SON LTD NON CIS	INV-07789
0050	COUNCIL OFFICE BUILDING	40372	LEGIONELLA - REMEDIAL WORKS	AP	30476744	09/10/2024	202508	2,655.00	6783	GRAHAM ASSET MANAGEMENT LTD	CD970449847
0146	SKEOGE DEPOT	40372	LEGIONELLA - REMEDIAL WORKS	AP	30487812	29/04/2025	202602	1,770.00	6783	GRAHAM ASSET MANAGEMENT LTD	CD970470704
0147	STRAHANS ROAD DEPOT	40372	LEGIONELLA - REMEDIAL WORKS	AP	30499662	31/10/2025	202609	940.00	6783	GRAHAM ASSET MANAGEMENT LTD	CD970486305
0329	ALLEY THEATRE	40372	LEGIONELLA - REMEDIAL WORKS	AP	30487535	31/03/2025	202602	590.00	6783	GRAHAM ASSET MANAGEMENT LTD	CD970469667
0341	BRANDYWELL STADIUM	40372	LEGIONELLA - REMEDIAL WORKS	AP	30504524	30/01/2026	202611	590.00	6783	GRAHAM ASSET MANAGEMENT LTD	CD970493452
0400	TEMPLEMORE SPORTS COMPLEX	40372	LEGIONELLA - REMEDIAL WORKS	AP	30473900	31/08/2024	202507	2,760.00	6783	GRAHAM ASSET MANAGEMENT LTD	CD970446696
0400	TEMPLEMORE SPORTS COMPLEX	40372	LEGIONELLA - REMEDIAL WORKS	AP	30508706	31/03/2026	202612	3,400.00	6783	GRAHAM ASSET MANAGEMENT LTD	CD970499479
0410	BROOKE PARK LEISURE CENTRE	40372	LEGIONELLA - REMEDIAL WORKS	AP	30476657	09/10/2024	202508	590.00	6783	GRAHAM ASSET MANAGEMENT LTD	CD970449845
0410	BROOKE PARK LEISURE CENTRE	40372	LEGIONELLA - REMEDIAL WORKS	AP	30486285	31/03/2025	202512	590.00	6783	GRAHAM ASSET MANAGEMENT LTD	CD970469666
0410	BROOKE PARK LEISURE CENTRE	40372	LEGIONELLA - REMEDIAL WORKS	AP	30508705	31/03/2026	202612	590.00	6783	GRAHAM ASSET MANAGEMENT LTD	CD970499486
0411	CITY BATHS	40372	LEGIONELLA - REMEDIAL WORKS	AP	30486284	31/03/2025	202512	885.00	6783	GRAHAM ASSET MANAGEMENT LTD	CD970469665
0411	CITY BATHS	40372	LEGIONELLA - REMEDIAL WORKS	AP	30496828	29/09/2025	202607	885.00	6783	GRAHAM ASSET MANAGEMENT LTD	CD970483016
0411	CITY BATHS	40372	LEGIONELLA - REMEDIAL WORKS	AP	30508704	31/03/2026	202612	590.00	6783	GRAHAM ASSET MANAGEMENT LTD	CD970499485
0414	BISHOP'S FIELD	40372	LEGIONELLA - REMEDIAL WORKS	AP	30476656	09/10/2024	202508	590.00	6783	GRAHAM ASSET MANAGEMENT LTD	CD970449849
0414	BISHOP'S FIELD	40372	LEGIONELLA - REMEDIAL WORKS	AP	30499169	31/10/2025	202609	590.00	6783	GRAHAM ASSET MANAGEMENT LTD	CD970486304
0421	FOYLE ARENA	40372	LEGIONELLA - REMEDIAL WORKS	AP	30480889	29/11/2024	202511	1,665.00	6783	GRAHAM ASSET MANAGEMENT LTD	CD970457159
0443	MELVIN HALL (0305)	40372	LEGIONELLA - REMEDIAL WORKS	AP	30477588	09/10/2024	202508	590.00	6783	GRAHAM ASSET MANAGEMENT LTD	CD970449850
0443	MELVIN HALL (0305)	40372	LEGIONELLA - REMEDIAL WORKS	AP	30497066	29/09/2025	202607	590.00	6783	GRAHAM ASSET MANAGEMENT LTD	CD970483017
0751	COUNCIL OFFICES STRABANE	40372	LEGIONELLA - REMEDIAL WORKS	AP	30476743	09/10/2024	202508	1,117.50	6783	GRAHAM ASSET MANAGEMENT LTD	CD970449846
0751	COUNCIL OFFICES STRABANE	40372	LEGIONELLA - REMEDIAL WORKS	AP	30496605	29/09/2025	202607	667.50	6783	GRAHAM ASSET MANAGEMENT LTD	CD970483014
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

0041	FOOD CONTROL	40400	SAMPLE ANALYSIS - MISC	AP	30503765	22/01/2026	202611	2,920.00	14244	EUROFINS FOOD IRELAND TESTING LTD	IN-26-E5-000029
0041	FOOD CONTROL	40400	SAMPLE ANALYSIS - MISC	AP	30507426	09/03/2026	202612	810.00	14244	EUROFINS FOOD IRELAND TESTING LTD	IN-26-E5-000130
0041	FOOD CONTROL	40410	SAMPLE ANALYSIS-PLAN FOOD	AP	30476428	04/11/2024	202508	1,871.30	14244	EUROFINS FOOD IRELAND TESTING LTD	IN-24-E5-000553
0041	FOOD CONTROL	40410	SAMPLE ANALYSIS-PLAN FOOD	AP	30477810	05/08/2024	202509	2,315.28	14244	EUROFINS FOOD IRELAND TESTING LTD	IN-24-E5-000415
0041	FOOD CONTROL	40410	SAMPLE ANALYSIS-PLAN FOOD	AP	30479869	09/12/2024	202510	1,879.87	14244	EUROFINS FOOD IRELAND TESTING LTD	IN-24-E5-000611
0041	FOOD CONTROL	40410	SAMPLE ANALYSIS-PLAN FOOD	AP	30480504	09/01/2025	202510	2,119.49	14244	EUROFINS FOOD IRELAND TESTING LTD	IN-25-E5-000011
0041	FOOD CONTROL	40410	SAMPLE ANALYSIS-PLAN FOOD	AP	30482452	11/02/2025	202511	2,006.43	14244	EUROFINS FOOD IRELAND TESTING LTD	IN-25-E5-000086
0041	FOOD CONTROL	40410	SAMPLE ANALYSIS-PLAN FOOD	AP	30482451	17/02/2025	202511	647.10	14244	EUROFINS FOOD IRELAND TESTING LTD	IN-25-E5-000106
0041	FOOD CONTROL	40410	SAMPLE ANALYSIS-PLAN FOOD	AP	30483862	10/03/2025	202512	2,255.19	14244	EUROFINS FOOD IRELAND TESTING LTD	IN-25-E5-000140
0041	FOOD CONTROL	40410	SAMPLE ANALYSIS-PLAN FOOD	AP	30487623	06/05/2025	202602	1,480.00	14244	EUROFINS FOOD IRELAND TESTING LTD	IN-25-E5-000230
0041	FOOD CONTROL	40410	SAMPLE ANALYSIS-PLAN FOOD	AP	30486864	28/04/2025	202602	1,764.94	14244	EUROFINS FOOD IRELAND TESTING LTD	IN-25-E5-000220
0041	FOOD CONTROL	40410	SAMPLE ANALYSIS-PLAN FOOD	AP	30488667	31/05/2025	202603	1,226.26	14244	EUROFINS FOOD IRELAND TESTING LTD	IN-25-E5-000256
0041	FOOD CONTROL	40410	SAMPLE ANALYSIS-PLAN FOOD	AP	30489532	09/06/2025	202603	1,787.42	14244	EUROFINS FOOD IRELAND TESTING LTD	IN-25-E5-000274
0041	FOOD CONTROL	40410	SAMPLE ANALYSIS-PLAN FOOD	AP	30490231	16/06/2025	202603	1,550.69	14244	EUROFINS FOOD IRELAND TESTING LTD	IN-25-E5-000280
0041	FOOD CONTROL	40410	SAMPLE ANALYSIS-PLAN FOOD	AP	30490232	23/06/2025	202603	1,500.00	14244	EUROFINS FOOD IRELAND TESTING LTD	IN-25-E5-000299
0041	FOOD CONTROL	40410	SAMPLE ANALYSIS-PLAN FOOD	AP	30492521	14/07/2025	202605	1,393.08	14244	EUROFINS FOOD IRELAND TESTING LTD	IN-25-E5-000318
0041	FOOD CONTROL	40410	SAMPLE ANALYSIS-PLAN FOOD	AP	30493399	11/08/2025	202605	1,495.13	14244	EUROFINS FOOD IRELAND TESTING LTD	IN-25-E5-000358
0041	FOOD CONTROL	40410	SAMPLE ANALYSIS-PLAN FOOD	AP	30492034	21/07/2025	202604	1,701.64	14244	EUROFINS FOOD IRELAND TESTING LTD	IN-25-E5-000329
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
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
0041	FOOD CONTROL	40410	SAMPLE ANALYSIS-PLAN FOOD	AP	30501104	15/09/2025	202610	1,749.94	14244	EUROFINS FOOD IRELAND TESTING LTD	IN-25-E5-000400
0041	FOOD CONTROL	40410	SAMPLE ANALYSIS-PLAN FOOD	AP	30501002	15/12/2025	202610	3,209.31	14244	EUROFINS FOOD IRELAND TESTING LTD	IN-25-E5-000535
0041	FOOD CONTROL	40410	SAMPLE ANALYSIS-PLAN FOOD	AP	30502480	22/01/2026	202611	2,144.26	14244	EUROFINS FOOD IRELAND TESTING LTD	IN-26-E5-000057
0041	FOOD CONTROL	40410	SAMPLE ANALYSIS-PLAN FOOD	AP	30506785	09/03/2026	202612	1,509.72	14244	EUROFINS FOOD IRELAND TESTING LTD	IN-26-E5-000131
0400	TEMPLEMORE SPORTS COMPLEX	40442	ASBESTOS REMOVAL	AP	30482268	21/01/2025	202511	780.00	14045	T K BROLLY ENTERPRISES LTD	36658
0743	ENVIRON. N/HOODS	40444	SERVICE AIR MONITORING UNIT	AP	30481537	31/01/2025	202511	583.00	10358	LISBURN AND CASTLEREAGH CITY COUNCIL	1489
0743	ENVIRON. N/HOODS	40444	SERVICE AIR MONITORING UNIT	AP	30484725	28/03/2025	202512	2,025.00	15688	EARTHSENSE SYSTEMS LIMITED	INV-1482
0743	ENVIRON. N/HOODS	40444	SERVICE AIR MONITORING UNIT	AP	30484688	31/03/2025	202512	2,246.40	6618	SOCOTEC UK LIMITED	0001181734
0743	ENVIRON. N/HOODS	40444	SERVICE AIR MONITORING UNIT	AP	30487075	07/05/2025	202602	3,000.00	9378	AIR QUALITY DATA MANAGEMENT (AQDM)	895
0743	ENVIRON. N/HOODS	40444	SERVICE AIR MONITORING UNIT	AP	30488159	22/05/2025	202602	501.45	2814	ENVIRO TECHNOLOGY	32949
0743	ENVIRON. N/HOODS	40444	SERVICE AIR MONITORING UNIT	AP	30489095	29/05/2025	202603	10,325.00	2814	ENVIRO TECHNOLOGY	32961
0743	ENVIRON. N/HOODS	40444	SERVICE AIR MONITORING UNIT	AP	30506792	18/03/2026	202612	2,025.00	15688	EARTHSENSE SYSTEMS LIMITED	INV-1856
0743	ENVIRON. N/HOODS	40444	SERVICE AIR MONITORING UNIT	AP	30507139	24/03/2026	202612	1,036.82	9508	FERMANAGH AND OMAGH DISTRICT COUNCIL	1019416
0045	DOGS ORDER	40445	PORT HEALTH	AP	30491698	02/07/2025	202604	608.02	592	ARCO LTD	950191565
0150	PUBLIC TOILETS	40446	COMMUNITY TOILET SCHEME	AP	30481967	23/01/2025	202511	800.00	3477	CLAUDY RURAL DEVELOPMENT LTD	INV-0437
0150	PUBLIC TOILETS	40446	COMMUNITY TOILET SCHEME	AP	30481964	03/02/2025	202511	800.00	1148	M FORUM TRADING LIMITED	0000016742
0150	PUBLIC TOILETS	40446	COMMUNITY TOILET SCHEME	AP	30481988	06/02/2025	202511	800.00	15702	FOYLESIDE ACQUISITIONS LIMITED	FAQ00020
0150	PUBLIC TOILETS	40446	COMMUNITY TOILET SCHEME	AP	30481971	07/02/2025	202511	800.00	7362	THE SIEGE MUSEUM	COMM TOILET SCH-FEB 25
0150	PUBLIC TOILETS	40446	COMMUNITY TOILET SCHEME	AP	30481970	10/02/2025	202511	600.00	6400	ST COLUMB'S PARK HOUSE	COMM TOILET SCH-FEB 25
0150	PUBLIC TOILETS	40446	COMMUNITY TOILET SCHEME	AP	30482443	11/02/2025	202511	600.00	11513	MUSEUM OF FREE DERRY	2086
0150	PUBLIC TOILETS	40446	COMMUNITY TOILET SCHEME	AP	30482417	17/02/2025	202511	600.00	5145	NORTH WEST PLAY RESOURCE CENTRE(PLAYHOUSE)	3114
0150	PUBLIC TOILETS	40446	COMMUNITY TOILET SCHEME	AP	30483773	21/02/2025	202512	500.00	236	CREGGAN ENTERPRISES LTD	DCSDC-25/01
0150	PUBLIC TOILETS	40446	COMMUNITY TOILET SCHEME	AP	30483861	04/03/2025	202512	550.00	13017	JAX COFFEE HOUSE	191
0150	PUBLIC TOILETS	40446	COMMUNITY TOILET SCHEME	AP	30485498	20/03/2025	202512	800.00	13757	HARBOUR MILLS LIMITED	82.25
0150	PUBLIC TOILETS	40446	COMMUNITY TOILET SCHEME	AP	30503748	27/01/2026	202611	800.00	3477	CLAUDY RURAL DEVELOPMENT LTD	INV-0558
0150	PUBLIC TOILETS	40446	COMMUNITY TOILET SCHEME	AP	30505436	04/02/2026	202612	500.00	236	CREGGAN ENTERPRISES LTD	DCSDC-26/01
0150	PUBLIC TOILETS	40446	COMMUNITY TOILET SCHEME	AP	30505508	20/03/2025	202612	800.00	13757	HARBOUR MILLS LIMITED	68.25
0150	PUBLIC TOILETS	40446	COMMUNITY TOILET SCHEME	AP	30506782	19/03/2026	202612	550.00	13017	JAX COFFEE HOUSE	211
0150	PUBLIC TOILETS	40446	COMMUNITY TOILET SCHEME	AP	30505246	06/02/2026	202612	800.00	15702	LAMBERT SMITH HAMPTON NI CLIENT ACCOUNT	819169
0150	PUBLIC TOILETS	40446	COMMUNITY TOILET SCHEME	AP	30503728	26/01/2026	202611	800.00	1148	M FORUM TRADING LIMITED	0000017303
0150	PUBLIC TOILETS	40446	COMMUNITY TOILET SCHEME	AP	30503782	20/01/2026	202611	600.00	11513	MUSEUM OF FREE DERRY	2878
0150	PUBLIC TOILETS	40446	COMMUNITY TOILET SCHEME	AP	30503757	26/01/2026	202611	600.00	5145	NORTH WEST PLAY RESOURCE CENTRE(PLAYHOUSE)	3199
0150	PUBLIC TOILETS	40446	COMMUNITY TOILET SCHEME	AP	30503766	04/02/2026	202611	600.00	6400	ST COLUMB'S PARK HOUSE	CTS-FEB 2026
0150	PUBLIC TOILETS	40446	COMMUNITY TOILET SCHEME	AP	30503770	26/01/2026	202611	800.00	7362	THE SIEGE MUSEUM	CTS-26.01.2026
0150	PUBLIC TOILETS	40447	FORMER SION MILLS TO	AP	30476491	21/10/2024	202508	1,137.50	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40045059
0743	ENVIRON. N/HOODS	40451	LIFE TREE PROJECT	AP	30484700	19/12/2024	202512	1,200.00	7114	IPRINT & DESIGN	197152
0743	ENVIRON. N/HOODS	40451	LIFE TREE PROJECT	AP	30485483	18/03/2025	202512	617.50	11693	CHEVIOT TREES LTD	81987
0743	ENVIRON. N/HOODS	40451	LIFE TREE PROJECT	AP	30490204	17/06/2025	202603	785.00	11693	CHEVIOT TREES LTD	83502
0743	ENVIRON. N/HOODS	40451	LIFE TREE PROJECT	AP	30498093	19/09/2025	202608	785.00	11693	CHEVIOT TREES LTD	83914
0743	ENVIRON. N/HOODS	40451	LIFE TREE PROJECT	AP	30503785	30/01/2026	202611	785.00	11693	CHEVIOT TREES LTD	87226
0350	COMMUNITY DEVELOPMENT	40452	AGE FRIENDLY COMMUNITIES	AP	30474220	30/08/2024	202507	1,280.00	10692	KAIZEN PRINT LTD	70557
0350	COMMUNITY DEVELOPMENT	40452	AGE FRIENDLY COMMUNITIES	AP	30481463	29/01/2025	202511	2,345.31	1070	LEARMOUNT COMMUNITY DEVELOPMENT GROUP	AF/HCD/2425/00S1-50%
0350	COMMUNITY DEVELOPMENT	40452	AGE FRIENDLY COMMUNITIES	AP	30481475	29/01/2025	202511	3,784.00	2638	STRABANE AND DISTRICT CARING SERVICES	AF/HCD/2425/00S1-50%

0350	COMMUNITY DEVELOPMENT	40452	AGE FRIENDLY COMMUNITIES	AP	30481478	29/01/2025	202511	3,845.31	4229	GREATER SHANTALLOW AREA PARTNERSHIP	GASP/AF/HCD/2425/001S1-50%
0350	COMMUNITY DEVELOPMENT	40452	AGE FRIENDLY COMMUNITIES	AP	30481489	29/01/2025	202511	3,200.00	11150	EGLINTON COMMUNITY LIMITED	AF/HCD/2425/00S1-50%
0350	COMMUNITY DEVELOPMENT	40452	AGE FRIENDLY COMMUNITIES	AP	30481500	29/01/2025	202511	3,845.31	15948	OUTER WEST FOYLESIDE LOCAL GROWTH LTD	AF/HCD/2425/00S1-50%
0350	COMMUNITY DEVELOPMENT	40452	AGE FRIENDLY COMMUNITIES	AP	30481484	30/01/2025	202511	3,830.00	7396	BOGSIDE & BRANDYWELL HEALTH FORUM	AF/HCD/2425/00S1-50%
0350	COMMUNITY DEVELOPMENT	40452	AGE FRIENDLY COMMUNITIES	AP	30481487	30/01/2025	202511	3,845.31	10135	CHURCHTOWN COMMUNITY ASSOCIATION	AF/HCD/2425/00S1-50%
0350	COMMUNITY DEVELOPMENT	40452	AGE FRIENDLY COMMUNITIES	AP	30481495	30/01/2025	202511	3,845.28	13806	WATERSIDE NEIGHBOURHOOD PARTNERSHIP	AF/HCD/2425/00S1-50%
0350	COMMUNITY DEVELOPMENT	40452	AGE FRIENDLY COMMUNITIES	AP	30485499	19/03/2025	202512	3,845.28	13806	WATERSIDE NEIGHBOURHOOD PARTNERSHIP	AF/HCD/2425/00 S2 50%
0350	COMMUNITY DEVELOPMENT	40452	AGE FRIENDLY COMMUNITIES	AP	30484283	21/03/2025	202512	1,018.50	8059	GUILD CAFE	#.97
0350	COMMUNITY DEVELOPMENT	40452	AGE FRIENDLY COMMUNITIES	AP	30485435	24/03/2025	202512	1,501.00	2815	GPS COLOUR GRAPHICS LTD	24757
0350	COMMUNITY DEVELOPMENT	40452	AGE FRIENDLY COMMUNITIES	AP	30485792	26/03/2025	202512	3,845.31	15948	OUTER WEST FOYLESIDE LOCAL GROWTH LTD	AF/HCD/2425/00S1-50%FINAL
0350	COMMUNITY DEVELOPMENT	40452	AGE FRIENDLY COMMUNITIES	AP	30484743	31/03/2025	202512	3,784.00	2638	STRABANE AND DISTRICT CARING SERVICES	/AF/HCD/24/25/00 S2 50%FINAL
0350	COMMUNITY DEVELOPMENT	40452	AGE FRIENDLY COMMUNITIES	AP	30484759	31/03/2025	202512	3,200.00	11150	EGLINTON COMMUNITY LIMITED	/AF/HCD/2425/00 S2 50%FINAL
0350	COMMUNITY DEVELOPMENT	40452	AGE FRIENDLY COMMUNITIES	AP	30485422	31/03/2025	202512	2,345.31	1070	LEARMOUNT COMMUNITY DEVELOPMENT GROUP	AF/HCD/2425/00 S2 50%
0350	COMMUNITY DEVELOPMENT	40452	AGE FRIENDLY COMMUNITIES	AP	30485443	31/03/2025	202512	3,845.31	4229	GREATER SHANTALLOW AREA PARTNERSHIP	GSAP/AF/HCD/2425/001 S2 50%
0350	COMMUNITY DEVELOPMENT	40452	AGE FRIENDLY COMMUNITIES	AP	30485462	31/03/2025	202512	3,830.00	7396	BOGSIDE & BRANDYWELL HEALTH FORUM	AF/HCD/2425/00 S2 50%
0350	COMMUNITY DEVELOPMENT	40452	AGE FRIENDLY COMMUNITIES	AP	30485474	31/03/2025	202512	3,845.31	10135	CHURCHTOWN COMMUNITY ASSOCIATION	AF/HCD/2425/00 STAGE1
0350	COMMUNITY DEVELOPMENT	40452	AGE FRIENDLY COMMUNITIES	AP	30485478	31/03/2025	202512	1,289.98	10573	4IMPRINT DIRECT LTD	DM-1491292
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
0350	COMMUNITY DEVELOPMENT	40452	AGE FRIENDLY COMMUNITIES	AP	30496473	15/10/2025	202607	812.29	6668	THE FIR TREES HOTEL	00001329
0350	COMMUNITY DEVELOPMENT	40452	AGE FRIENDLY COMMUNITIES	AP	30500367	24/11/2025	202609	1,375.00	16744	SOCIAL MARKET RESEARCH	INVOICE 2515
0350	COMMUNITY DEVELOPMENT	40452	AGE FRIENDLY COMMUNITIES	AP	30500981	15/12/2025	202610	500.00	10174	STRABANE HEALTH IMPROVEMENT PROJECT C I C	MTYE 01
0746	HEALTH & HOUSING	40454	DEVELOPING HEALTHY COMMUNITIES	AP	30491685	21/07/2025	202604	15,000.00	13776	DEVELOPING HEALTHY COMMUNITIES	SLA 2025-2026 C1 100%
0746	HEALTH & HOUSING	40461	PUBLIC HEALTH FUNERAL	AP	30484722	27/03/2025	202512	950.00	14786	BRADLEY & MCLAUGHLIN FUNERAL DIRECTORS LTD	2503-01
0130	CITY CEMETERY	40500	PLANTS & SHRUBS	AP	30491082	09/06/2025	202604	1,500.00	2145	HANNAS NURSERY	SI-9146
0530	GROUNDS MAINT - DERRY	40500	PLANTS & SHRUBS	AP	30476355	29/10/2024	202508	1,228.50	78	WESTERN HEALTH AND SOCIAL CARE TRUST	E0049126
0530	GROUNDS MAINT - DERRY	40500	PLANTS & SHRUBS	AP	30490095	09/06/2025	202603	592.00	78	WESTERN HEALTH AND SOCIAL CARE TRUST	E0051288
0530	GROUNDS MAINT - DERRY	40500	PLANTS & SHRUBS	AP	30489735	09/06/2025	202603	648.00	78	WESTERN HEALTH AND SOCIAL CARE TRUST	E0051286
0530	GROUNDS MAINT - DERRY	40500	PLANTS & SHRUBS	AP	30498348	28/10/2025	202608	10,000.00	2145	HANNAS NURSERY	SI-9238
0531	GROUNDS MAINT - STRABANE	40500	PLANTS & SHRUBS	AP	30477550	25/10/2024	202508	6,050.00	2145	HANNAS NURSERY	SI-8833
0531	GROUNDS MAINT - STRABANE	40500	PLANTS & SHRUBS	AP	30491081	09/06/2025	202604	9,112.97	2145	HANNAS NURSERY	SI-9147
0531	GROUNDS MAINT - STRABANE	40500	PLANTS & SHRUBS	AP	30491082	09/06/2025	202604	6,508.60	2145	HANNAS NURSERY	SI-9146
0531	GROUNDS MAINT - STRABANE	40500	PLANTS & SHRUBS	AP	30498348	28/10/2025	202608	3,410.00	2145	HANNAS NURSERY	SI-9238
0538	BROOKE PARK GROUNDS	40500	PLANTS & SHRUBS	AP	30491082	09/06/2025	202604	2,000.00	2145	HANNAS NURSERY	SI-9146
0122	RECYCLING CENTRES - DERRY	40505	WINTER SALT/GRIT	AP	30484621	10/02/2025	202512	2,124.00	10681	o3 GROUP LTD	78243
0130	CITY CEMETERY	40505	WINTER SALT/GRIT	AP	30478239	19/11/2024	202509	2,509.48	8815	WILSON SALT COMPANY	319327
0130	CITY CEMETERY	40505	WINTER SALT/GRIT	AP	30483901	10/02/2025	202512	1,416.00	10681	o3 GROUP LTD	78245
0130	CITY CEMETERY	40505	WINTER SALT/GRIT	AP	30483902	10/02/2025	202512	1,154.04	10681	o3 GROUP LTD	78065
0130	CITY CEMETERY	40505	WINTER SALT/GRIT	AP	30499991	24/11/2025	202609	752.00	10681	o3 GROUP LTD	03251260
0132	BALLYOAN CEMETERY	40505	WINTER SALT/GRIT	AP	30499990	26/11/2025	202609	752.00	10681	o3 GROUP LTD	03251294
0132	BALLYOAN CEMETERY	40505	WINTER SALT/GRIT	AP	30502950	15/01/2026	202611	752.00	10681	o3 GROUP LTD	03251733
0132	BALLYOAN CEMETERY	40505	WINTER SALT/GRIT	AP	30502946	07/01/2026	202611	2,356.20	8815	WILSON SALT COMPANY	327291
0530	GROUNDS MAINT - DERRY	40505	WINTER SALT/GRIT	AP	30478941	22/11/2024	202509	1,376.00	10681	o3 GROUP LTD	77210
0530	GROUNDS MAINT - DERRY	40505	WINTER SALT/GRIT	AP	30478940	05/12/2024	202509	1,416.00	10681	o3 GROUP LTD	77434
0530	GROUNDS MAINT - DERRY	40505	WINTER SALT/GRIT	AP	30483896	23/01/2025	202512	1,716.56	8815	WILSON SALT COMPANY	321231
0530	GROUNDS MAINT - DERRY	40505	WINTER SALT/GRIT	AP	30483904	06/02/2025	202512	708.00	10681	o3 GROUP LTD	78027
0530	GROUNDS MAINT - DERRY	40505	WINTER SALT/GRIT	AP	30483905	10/03/2025	202512	708.00	10681	o3 GROUP LTD	78530
0530	GROUNDS MAINT - DERRY	40505	WINTER SALT/GRIT	AP	30499991	24/11/2025	202609	752.00	10681	o3 GROUP LTD	03251260
0530	GROUNDS MAINT - DERRY	40505	WINTER SALT/GRIT	AP	30502950	15/01/2026	202611	752.00	10681	o3 GROUP LTD	03251733
0531	GROUNDS MAINT - STRABANE	40505	WINTER SALT/GRIT	AP	30477310	15/11/2024	202508	708.00	10681	o3 GROUP LTD	77140
0531	GROUNDS MAINT - STRABANE	40505	WINTER SALT/GRIT	AP	30479775	13/12/2024	202510	2,521.52	8815	WILSON SALT COMPANY	18343
0531	GROUNDS MAINT - STRABANE	40505	WINTER SALT/GRIT	AP	30483899	27/01/2025	202512	577.02	10681	o3 GROUP LTD	77991
0531	GROUNDS MAINT - STRABANE	40505	WINTER SALT/GRIT	AP	30483898	10/02/2025	202512	1,416.00	10681	o3 GROUP LTD	78246
0531	GROUNDS MAINT - STRABANE	40505	WINTER SALT/GRIT	AP	30499669	13/11/2025	202609	752.00	10681	o3 GROUP LTD	03251092
0531	GROUNDS MAINT - STRABANE	40505	WINTER SALT/GRIT	AP	30502945	15/01/2026	202611	2,565.00	8815	WILSON SALT COMPANY	327426
0130	CITY CEMETERY	40510	TOPSOIL	AP	30492106	11/07/2025	202604	600.00	7140	ELAGH TREE SURGERY	INV-006257
0130	CITY CEMETERY	40510	TOPSOIL	AP	30504831	06/02/2026	202612	500.00	10208	W DOHERTY CONSTRUCTION LTD NON CIS	2526-120
0131	ALTNAGELVIN CEMETERY	40510	TOPSOIL	AP	30504831	06/02/2026	202612	500.00	10208	W DOHERTY CONSTRUCTION LTD NON CIS	2526-120
0132	BALLYOAN CEMETERY	40510	TOPSOIL	AP	30504831	06/02/2026	202612	500.00	10208	W DOHERTY CONSTRUCTION LTD NON CIS	2526-120
0538	BROOKE PARK GROUNDS	40510	TOPSOIL	AP	30475405	26/04/2024	202507	695.60	842	DRENAGH SAWMILLS LIMITED	I00019380
0341	BRANDYWELL STADIUM	40520	SAND	AP	30504592	25/11/2025	202611	1,491.44	16798	HILLSTREET QUARRIES LTD	INV114795
0410	BROOKE PARK LEISURE CENTRE	40520	SAND	AP	30507789	14/03/2026	202612	990.00	1872	IRWINS QUALITY AGGREGATES LTD	I-305068
0530	GROUNDS MAINT - DERRY	40520	SAND	AP	30481612	25/01/2025	202511	620.42	1872	IRWINS QUALITY AGGREGATES LTD	I-301391

0530	GROUNDS MAINT - DERRY	40520	SAND	AP	30491097	05/06/2025	202604	27,621.00	11082	P WOODS & SON LTD	14048
0530	GROUNDS MAINT - DERRY	40520	SAND	AP	30492108	28/06/2025	202604	607.50	11082	P WOODS & SON LTD	14217
0530	GROUNDS MAINT - DERRY	40520	SAND	AP	30491100	23/05/2025	202604	608.32	15749	W&J CHAMBERS LTD TA CHAMBERS STORE	15341
0530	GROUNDS MAINT - DERRY	40520	SAND	AP	30498439	07/11/2025	202608	1,198.00	1090	JOHN LINDSAY PROFESSIONAL SPORTSTURF	74970
0531	GROUNDS MAINT - STRABANE	40520	SAND	AP	30491097	05/06/2025	202604	13,810.50	11082	P WOODS & SON LTD	14048
0530	GROUNDS MAINT - DERRY	40530	FERTILIZER	AP	30474722	20/09/2024	202507	1,240.00	1090	JOHN LINDSAY PROFESSIONAL SPORTSTURF	73150
0530	GROUNDS MAINT - DERRY	40530	FERTILIZER	AP	30491870	04/07/2025	202604	2,250.00	1090	JOHN LINDSAY PROFESSIONAL SPORTSTURF	74402
0130	CITY CEMETERY	40540	GRASS SEED	AP	30489711	04/06/2025	202603	892.80	1090	JOHN LINDSAY PROFESSIONAL SPORTSTURF	74237
0530	GROUNDS MAINT - DERRY	40540	GRASS SEED	AP	30487791	30/04/2025	202602	2,000.00	1090	JOHN LINDSAY PROFESSIONAL SPORTSTURF	74052
0530	GROUNDS MAINT - DERRY	40540	GRASS SEED	AP	30487791	30/04/2025	202602	3,000.00	1090	JOHN LINDSAY PROFESSIONAL SPORTSTURF	74052
0530	GROUNDS MAINT - DERRY	40540	GRASS SEED	AP	30494173	31/07/2025	202606	760.00	1090	JOHN LINDSAY PROFESSIONAL SPORTSTURF	74503
0530	GROUNDS MAINT - DERRY	40540	GRASS SEED	AP	30494176	19/08/2025	202606	760.00	1090	JOHN LINDSAY PROFESSIONAL SPORTSTURF	74584
0530	GROUNDS MAINT - DERRY	40540	GRASS SEED	AP	30494174	05/08/2025	202606	760.00	1090	JOHN LINDSAY PROFESSIONAL SPORTSTURF	74516
0531	GROUNDS MAINT - STRABANE	40540	GRASS SEED	AP	30487791	30/04/2025	202602	1,150.00	1090	JOHN LINDSAY PROFESSIONAL SPORTSTURF	74052
0531	GROUNDS MAINT - STRABANE	40540	GRASS SEED	AP	30487791	30/04/2025	202602	1,500.00	1090	JOHN LINDSAY PROFESSIONAL SPORTSTURF	74052
0530	GROUNDS MAINT - DERRY	40550	PITCH MARKER	AP	30474002	09/08/2024	202507	2,851.10	2138	BOWCOM LTD	SI20962
0530	GROUNDS MAINT - DERRY	40550	PITCH MARKER	AP	30476370	17/10/2024	202508	1,478.50	2138	BOWCOM LTD	SI22706
0530	GROUNDS MAINT - DERRY	40550	PITCH MARKER	AP	30478220	14/11/2024	202509	1,812.00	2138	BOWCOM LTD	SI23612
0530	GROUNDS MAINT - DERRY	40550	PITCH MARKER	AP	30482153	17/01/2025	202511	2,247.60	2138	BOWCOM LTD	SI25036
0530	GROUNDS MAINT - DERRY	40550	PITCH MARKER	AP	30486695	01/04/2025	202602	1,000.00	2138	BOWCOM LTD	SI27013
0530	GROUNDS MAINT - DERRY	40550	PITCH MARKER	AP	30489747	13/05/2025	202603	1,000.00	1090	JOHN LINDSAY PROFESSIONAL SPORTSTURF	74117
0530	GROUNDS MAINT - DERRY	40550	PITCH MARKER	AP	30490120	10/06/2025	202603	2,000.00	1090	JOHN LINDSAY PROFESSIONAL SPORTSTURF	74267
0530	GROUNDS MAINT - DERRY	40550	PITCH MARKER	AP	30496489	04/09/2025	202607	1,000.00	1090	JOHN LINDSAY PROFESSIONAL SPORTSTURF	74659
0530	GROUNDS MAINT - DERRY	40550	PITCH MARKER	AP	30497119	15/10/2025	202607	1,000.00	1090	JOHN LINDSAY PROFESSIONAL SPORTSTURF	74869
0530	GROUNDS MAINT - DERRY	40550	PITCH MARKER	AP	30499980	21/11/2025	202609	1,000.00	1090	JOHN LINDSAY PROFESSIONAL SPORTSTURF	75013
0530	GROUNDS MAINT - DERRY	40550	PITCH MARKER	AP	30502916	07/01/2026	202611	1,000.00	1090	JOHN LINDSAY PROFESSIONAL SPORTSTURF	75108
0530	GROUNDS MAINT - DERRY	40550	PITCH MARKER	AP	30504729	10/02/2026	202612	1,000.00	1090	JOHN LINDSAY PROFESSIONAL SPORTSTURF	75193
0531	GROUNDS MAINT - STRABANE	40550	PITCH MARKER	AP	30478220	14/11/2024	202509	503.10	2138	BOWCOM LTD	SI23612
0531	GROUNDS MAINT - STRABANE	40550	PITCH MARKER	AP	30489747	13/05/2025	202603	642.45	1090	JOHN LINDSAY PROFESSIONAL SPORTSTURF	74117
0531	GROUNDS MAINT - STRABANE	40550	PITCH MARKER	AP	30490120	10/06/2025	202603	1,225.00	1090	JOHN LINDSAY PROFESSIONAL SPORTSTURF	74267
0531	GROUNDS MAINT - STRABANE	40550	PITCH MARKER	AP	30496489	04/09/2025	202607	612.50	1090	JOHN LINDSAY PROFESSIONAL SPORTSTURF	74659
0531	GROUNDS MAINT - STRABANE	40550	PITCH MARKER	AP	30497119	15/10/2025	202607	612.50	1090	JOHN LINDSAY PROFESSIONAL SPORTSTURF	74869
0531	GROUNDS MAINT - STRABANE	40550	PITCH MARKER	AP	30499980	21/11/2025	202609	612.50	1090	JOHN LINDSAY PROFESSIONAL SPORTSTURF	75013
0531	GROUNDS MAINT - STRABANE	40550	PITCH MARKER	AP	30502916	07/01/2026	202611	612.50	1090	JOHN LINDSAY PROFESSIONAL SPORTSTURF	75108
0531	GROUNDS MAINT - STRABANE	40550	PITCH MARKER	AP	30504729	10/02/2026	202612	612.50	1090	JOHN LINDSAY PROFESSIONAL SPORTSTURF	75193
0530	GROUNDS MAINT - DERRY	40570	PRIDE IN OUR CITY	AP	30477550	25/10/2024	202508	8,165.00	2145	HANNAS NURSERY	SI-8833
0530	GROUNDS MAINT - DERRY	40570	PRIDE IN OUR CITY	AP	30492058	16/07/2025	202604	1,110.00	78	WESTERN HEALTH AND SOCIAL CARE TRUST	E0051654
0530	GROUNDS MAINT - DERRY	40570	PRIDE IN OUR CITY	AP	30491081	09/06/2025	202604	18,225.93	2145	HANNAS NURSERY	SI-9147
0530	GROUNDS MAINT - DERRY	40570	PRIDE IN OUR CITY	AP	30491082	09/06/2025	202604	9,517.16	2145	HANNAS NURSERY	SI-9146
0530	GROUNDS MAINT - DERRY	40570	PRIDE IN OUR CITY	AP	30492097	08/07/2025	202604	1,492.00	2145	HANNAS NURSERY	SI-9162
0530	GROUNDS MAINT - DERRY	40570	PRIDE IN OUR CITY	AP	30491093	20/06/2025	202604	1,600.00	7140	ELAGH TREE SURGERY	INV-006233
0530	GROUNDS MAINT - DERRY	40570	PRIDE IN OUR CITY	AP	30497836	31/10/2025	202608	2,400.00	7140	ELAGH TREE SURGERY	INV-006347
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30474272	31/07/2024	202507	1,232.74	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1023863
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30474284	31/08/2024	202507	2,658.66	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1030028
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30474287	31/08/2024	202507	2,087.41	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037013
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30474289	31/08/2024	202507	5,463.56	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1030029
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30475266	08/09/2024	202507	2,727.77	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037173
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30475267	08/09/2024	202507	1,007.17	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037176
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30475268	15/09/2024	202507	1,250.81	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037191
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30475269	15/09/2024	202507	804.12	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037192
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30475270	22/09/2024	202507	1,502.64	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037202
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30475271	22/09/2024	202507	795.98	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037203
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30475272	30/09/2024	202507	1,486.39	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037210
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30475273	30/09/2024	202507	1,870.81	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037212
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30476918	06/10/2024	202508	582.09	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045263
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30476919	06/10/2024	202508	1,004.46	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045262
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30476916	13/10/2024	202508	2,317.55	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045271
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30476913	20/10/2024	202508	1,708.38	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045286
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30476915	20/10/2024	202508	1,218.33	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045285
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30476912	27/10/2024	202508	1,337.45	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045298
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30476914	27/10/2024	202508	953.01	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045299
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30476910	31/10/2024	202508	582.10	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045310
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30476911	31/10/2024	202508	1,153.36	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045309

0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30477982	30/06/2024	202509	1,619.77	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1030044
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30477858	31/10/2024	202509	1,026.26	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1047417
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30479053	10/11/2024	202509	982.79	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051572
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30479054	10/11/2024	202509	1,857.28	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051569
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30479051	17/11/2024	202509	1,286.03	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051583
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30479052	17/11/2024	202509	609.15	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051584
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30479699	24/11/2024	202510	831.18	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058059
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30480457	24/11/2024	202510	1,126.27	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058057
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30480155	30/11/2024	202510	1,483.65	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058069
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30480162	30/11/2024	202510	942.17	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058070
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30480689	30/11/2024	202510	804.36	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058617
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30480156	08/12/2024	202510	1,166.89	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058703
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30480161	08/12/2024	202510	1,226.45	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058705
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30480228	15/12/2024	202510	2,176.77	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058716
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30480229	15/12/2024	202510	1,470.11	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058714
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30480226	22/12/2024	202510	2,458.31	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058843
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30480227	22/12/2024	202510	1,545.93	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058841
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30480687	31/12/2024	202510	888.03	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1065570
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30480688	31/12/2024	202510	1,212.92	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1065569
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30481906	31/12/2024	202511	1,081.00	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1065577
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30481309	05/01/2025	202511	901.58	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066050
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30481307	12/01/2025	202511	1,053.18	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066057
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30481308	12/01/2025	202511	787.85	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066056
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30481305	19/01/2025	202511	717.46	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066068
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30481306	19/01/2025	202511	1,367.26	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066067
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30481928	31/01/2025	202511	1,264.36	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066624
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30481930	31/01/2025	202511	582.09	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066627
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30485056	30/09/2024	202512	962.57	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1043994
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30485049	26/01/2025	202512	1,299.57	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066081
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30483467	31/01/2025	202512	776.81	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073036
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30483391	09/02/2025	202512	1,573.00	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073305
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30483393	09/02/2025	202512	1,280.60	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073307
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30483392	16/02/2025	202512	1,394.32	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073318
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30483394	16/02/2025	202512	825.76	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073316
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30483464	23/02/2025	202512	1,453.88	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073382
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30483462	28/02/2025	202512	1,472.83	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1074237
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30483463	28/02/2025	202512	920.52	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1074238
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30485054	28/02/2025	202512	857.92	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1074247
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30485062	09/03/2025	202512	1,629.87	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080500
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30485064	09/03/2025	202512	514.41	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080501
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30485815	16/03/2025	202512	1,480.95	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080512
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30485817	16/03/2025	202512	1,949.32	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080511
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30485814	23/03/2025	202512	1,402.44	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080570
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30485816	23/03/2025	202512	1,110.04	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080569
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30487510	31/03/2025	202602	592.92	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1086568
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30487514	31/03/2025	202602	1,637.97	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1086566
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30486995	23/03/2025	202602	917.81	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080576
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30488357	31/03/2025	202602	951.91	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1086601
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30489027	27/04/2025	202603	1,456.56	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094217
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30488574	27/04/2025	202603	587.50	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094218
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30488575	20/04/2025	202603	1,705.68	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094208
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30488576	13/04/2025	202603	1,540.51	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094197
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30488577	13/04/2025	202603	1,147.93	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094196
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30488578	06/04/2025	202603	1,413.26	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094186
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30488579	06/04/2025	202603	1,402.45	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094189
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30489690	31/05/2025	202603	1,773.37	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098182
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30489691	25/05/2025	202603	1,253.54	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098170
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30489692	25/05/2025	202603	1,529.68	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098168
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30489694	18/05/2025	202603	1,632.57	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098160
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30489697	13/04/2025	202603	1,564.88	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094201
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30489698	30/04/2025	202603	552.31	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094232
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30489699	30/04/2025	202603	915.10	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094231
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30489689	31/05/2025	202603	855.53	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098185

0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30489695	11/05/2025	202603	2,198.40	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098151
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30489696	11/05/2025	202603	879.91	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098150
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30489046	30/04/2025	202603	1,172.30	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094236
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30492656	30/06/2025	202605	687.68	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111911
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30492658	22/06/2025	202605	2,266.10	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111899
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30492659	22/06/2025	202605	2,125.32	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111897
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30492657	30/06/2025	202605	2,471.86	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111910
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30490878	25/05/2025	202604	1,175.01	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098178
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30492660	30/06/2025	202605	1,277.43	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1112657
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30493418	06/07/2025	202605	1,287.38	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119945
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30493419	13/07/2025	202605	2,473.84	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119954
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30493425	31/07/2025	202605	1,767.03	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119991
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30493426	31/07/2025	202605	734.86	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119992
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30493421	20/07/2025	202605	1,811.90	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119964
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30493423	27/07/2025	202605	2,911.42	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119978
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30493104	22/06/2025	202605	893.44	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111906
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30494966	31/08/2025	202606	1,783.85	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120534
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30494967	31/08/2025	202606	807.78	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120520
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30494972	10/08/2025	202606	2,375.70	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120493
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30494970	24/08/2025	202606	2,081.17	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120518
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30494968	17/08/2025	202606	2,577.61	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120507
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30491160	08/06/2025	202604	2,022.44	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111877
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30491161	15/06/2025	202604	1,537.80	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111886
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30491158	31/05/2025	202604	956.10	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098201
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30491159	30/04/2025	202604	1,154.33	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094876
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30495734	10/08/2025	202607	513.28	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120496
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	30495746	31/08/2025	202607	807.78	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120537
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
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
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
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	30497220	21/09/2025	202607	1,814.72	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134710
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30498203	21/09/2025	202608	765.71	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134720
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
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	30498758	30/09/2025	202608	1,084.30	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134974
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
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
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30500015	12/10/2025	202609	709.62	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141520
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	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	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	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	30499231	31/10/2025	202609	572.18	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141562
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
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30500534	09/11/2025	202609	650.72	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142966
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	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	40699	CAGE COLLECTIONS - LITTER BINS	AP	30500533	16/11/2025	202609	2,159.72	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142974
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	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
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30503376	31/07/2025	202611	1,248.85	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120085
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30503374	31/10/2025	202611	1,119.61	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142629
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30501126	16/11/2025	202610	521.69	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142978
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30501118	30/11/2025	202610	863.88	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1143005
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30503375	30/11/2025	202611	1,125.84	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1149646
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30502514	14/12/2025	202611	1,848.39	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150979
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30502515	14/12/2025	202611	569.38	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150980
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30502516	21/12/2025	202611	1,565.08	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150987
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30502517	21/12/2025	202611	1,298.63	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150988
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30502513	31/12/2025	202611	1,828.74	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150967

0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30504883	31/12/2025	202612	933.58	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1156692
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30504274	11/01/2026	202611	2,619.67	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157620
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30502512	15/01/2026	202611	2,126.04	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150999
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30502518	15/01/2026	202611	659.12	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1151001
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30503371	15/01/2026	202611	987.29	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1151005
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30504271	18/01/2026	202611	1,480.94	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157631
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30504273	18/01/2026	202611	1,175.21	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157630
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30505786	18/01/2026	202612	552.55	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157633
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30504270	25/01/2026	202611	1,183.62	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157643
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30504868	25/01/2026	202612	981.68	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157650
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30504267	31/01/2026	202611	726.43	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157654
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30504268	31/01/2026	202611	1,110.71	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157653
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30505791	08/02/2026	202612	1,371.55	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164512
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30505792	08/02/2026	202612	788.15	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164513
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30506083	08/02/2026	202612	600.23	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164519
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30505787	15/02/2026	202612	1,478.12	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164524
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30505788	22/02/2026	202612	1,177.99	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164537
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30506081	22/02/2026	202612	622.67	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164544
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30506090	22/02/2026	202612	992.90	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164540
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30505789	28/02/2026	202612	1,523.00	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164551
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30505790	28/02/2026	202612	608.64	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164552
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30506610	28/02/2026	202612	794.19	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1171562
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30508811	31/03/2026	202612	844.24	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1172995
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30508812	31/03/2026	202612	1,447.28	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1172987
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30508816	31/03/2026	202612	5,834.00	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1172986
0171	RECYCLING PENNYBURN	40704	CARDBOARD WASTE DISPOSAL	AP	30476276	15/09/2024	202508	551.81	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037188
0171	RECYCLING PENNYBURN	40704	CARDBOARD WASTE DISPOSAL	AP	30477999	31/10/2024	202509	654.30	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045307
0171	RECYCLING PENNYBURN	40704	CARDBOARD WASTE DISPOSAL	AP	30481311	30/11/2024	202511	766.33	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058067
0171	RECYCLING PENNYBURN	40704	CARDBOARD WASTE DISPOSAL	AP	30481321	22/12/2024	202511	636.42	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058839
0171	RECYCLING PENNYBURN	40704	CARDBOARD WASTE DISPOSAL	AP	30481322	31/12/2024	202511	1,058.30	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1065566
0171	RECYCLING PENNYBURN	40704	CARDBOARD WASTE DISPOSAL	AP	30481917	05/01/2025	202511	828.30	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066045
0171	RECYCLING PENNYBURN	40704	CARDBOARD WASTE DISPOSAL	AP	30481919	12/01/2025	202511	674.56	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066054
0171	RECYCLING PENNYBURN	40704	CARDBOARD WASTE DISPOSAL	AP	30481922	19/01/2025	202511	819.96	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1066065
0171	RECYCLING PENNYBURN	40704	CARDBOARD WASTE DISPOSAL	AP	30483411	09/02/2025	202512	583.98	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073303
0171	RECYCLING PENNYBURN	40704	CARDBOARD WASTE DISPOSAL	AP	30485061	09/03/2025	202512	507.71	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080497
0171	RECYCLING PENNYBURN	40704	CARDBOARD WASTE DISPOSAL	AP	30487513	31/03/2025	202602	673.37	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1086564
0171	RECYCLING PENNYBURN	40704	CARDBOARD WASTE DISPOSAL	AP	30486986	16/03/2025	202602	543.46	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080509
0171	RECYCLING PENNYBURN	40704	CARDBOARD WASTE DISPOSAL	AP	30489161	30/04/2025	202603	532.73	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094229
0171	RECYCLING PENNYBURN	40704	CARDBOARD WASTE DISPOSAL	AP	30489159	13/04/2025	202603	755.60	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094193
0171	RECYCLING PENNYBURN	40704	CARDBOARD WASTE DISPOSAL	AP	30493103	30/06/2025	202605	827.16	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1111908
0171	RECYCLING PENNYBURN	40704	CARDBOARD WASTE DISPOSAL	AP	30490447	18/05/2025	202604	666.22	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098157
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	40704	CARDBOARD WASTE DISPOSAL	AP	30497514	07/09/2025	202608	754.46	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134688
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	40704	CARDBOARD WASTE DISPOSAL	AP	30499594	26/10/2025	202609	511.21	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141544
0171	RECYCLING PENNYBURN	40704	CARDBOARD WASTE DISPOSAL	AP	30499595	31/10/2025	202609	532.20	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141558
0171	RECYCLING PENNYBURN	40704	CARDBOARD WASTE DISPOSAL	AP	30501123	09/11/2025	202610	737.18	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142960
0171	RECYCLING PENNYBURN	40704	CARDBOARD WASTE DISPOSAL	AP	30501137	16/11/2025	202610	554.42	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142973
0171	RECYCLING PENNYBURN	40704	CARDBOARD WASTE DISPOSAL	AP	30501121	30/11/2025	202610	645.80	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142996
0171	RECYCLING PENNYBURN	40704	CARDBOARD WASTE DISPOSAL	AP	30503399	21/12/2025	202611	747.05	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150985
0171	RECYCLING PENNYBURN	40704	CARDBOARD WASTE DISPOSAL	AP	30503397	31/12/2025	202611	980.43	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150964
0171	RECYCLING PENNYBURN	40704	CARDBOARD WASTE DISPOSAL	AP	30504861	11/01/2026	202612	1,449.66	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157617
0171	RECYCLING PENNYBURN	40704	CARDBOARD WASTE DISPOSAL	AP	30503400	15/01/2026	202611	1,712.67	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150997
0171	RECYCLING PENNYBURN	40704	CARDBOARD WASTE DISPOSAL	AP	30504860	18/01/2026	202612	664.34	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157627
0171	RECYCLING PENNYBURN	40704	CARDBOARD WASTE DISPOSAL	AP	30504859	25/01/2026	202612	765.58	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157639
0171	RECYCLING PENNYBURN	40704	CARDBOARD WASTE DISPOSAL	AP	30504862	31/01/2026	202612	540.84	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157651
0171	RECYCLING PENNYBURN	40704	CARDBOARD WASTE DISPOSAL	AP	30506067	08/02/2026	202612	589.00	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164510
0171	RECYCLING PENNYBURN	40704	CARDBOARD WASTE DISPOSAL	AP	30506072	28/02/2026	202612	640.86	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164547
0171	RECYCLING PENNYBURN	40704	CARDBOARD WASTE DISPOSAL	AP	30508817	31/03/2026	202612	1,990.50	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1172982
0122	RECYCLING CENTRES - DERRY	40706	GREEN WASTE CA sites - only	AP	30489984	31/05/2025	202603	6,424.85	2130	NATURAL WORLD PRODUCTS LTD	52843
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40706	GREEN WASTE CA sites - only	AP	30480151	31/12/2024	202510	10,115.57	2130	NATURAL WORLD PRODUCTS LTD	52139
0171	RECYCLING PENNYBURN	40706	GREEN WASTE CA sites - only	AP	30475252	20/09/2024	202507	7,819.20	2130	NATURAL WORLD PRODUCTS LTD	51780
0171	RECYCLING PENNYBURN	40706	GREEN WASTE CA sites - only	AP	30475253	30/09/2024	202507	549.08	2130	NATURAL WORLD PRODUCTS LTD	51781

0171	RECYCLING PENNYBURN	40706	GREEN WASTE CA sites - only	AP	30476537	31/10/2024	202508	4,903.20	2130	NATURAL WORLD PRODUCTS LTD	51919
0171	RECYCLING PENNYBURN	40706	GREEN WASTE CA sites - only	AP	30478845	30/11/2024	202509	3,757.05	2130	NATURAL WORLD PRODUCTS LTD	52034
0171	RECYCLING PENNYBURN	40706	GREEN WASTE CA sites - only	AP	30480442	31/12/2024	202510	1,567.35	2130	NATURAL WORLD PRODUCTS LTD	52141
0171	RECYCLING PENNYBURN	40706	GREEN WASTE CA sites - only	AP	30482713	01/02/2025	202512	1,796.85	2130	NATURAL WORLD PRODUCTS LTD	52296
0171	RECYCLING PENNYBURN	40706	GREEN WASTE CA sites - only	AP	30484105	28/02/2025	202512	4,013.55	2130	NATURAL WORLD PRODUCTS LTD	52371
0171	RECYCLING PENNYBURN	40706	GREEN WASTE CA sites - only	AP	30485942	31/03/2025	202512	4,916.50	2130	NATURAL WORLD PRODUCTS LTD	52528
0171	RECYCLING PENNYBURN	40706	GREEN WASTE CA sites - only	AP	30488336	30/04/2025	202602	6,603.15	2130	NATURAL WORLD PRODUCTS LTD	52706
0171	RECYCLING PENNYBURN	40706	GREEN WASTE CA sites - only	AP	30489984	31/05/2025	202603	7,740.45	2130	NATURAL WORLD PRODUCTS LTD	52843
0171	RECYCLING PENNYBURN	40706	GREEN WASTE CA sites - only	AP	30489986	31/05/2025	202603	543.48	2130	NATURAL WORLD PRODUCTS LTD	52844
0171	RECYCLING PENNYBURN	40706	GREEN WASTE CA sites - only	AP	30493093	31/07/2025	202605	551.29	2130	NATURAL WORLD PRODUCTS LTD	53150
0171	RECYCLING PENNYBURN	40706	GREEN WASTE CA sites - only	AP	30493091	31/07/2025	202605	7,850.70	2130	NATURAL WORLD PRODUCTS LTD	53149
0171	RECYCLING PENNYBURN	40706	GREEN WASTE CA sites - only	AP	30491155	30/06/2025	202604	511.10	2130	NATURAL WORLD PRODUCTS LTD	52910
0171	RECYCLING PENNYBURN	40706	GREEN WASTE CA sites - only	AP	30494946	31/08/2025	202606	618.76	2130	NATURAL WORLD PRODUCTS LTD	53277
0171	RECYCLING PENNYBURN	40706	GREEN WASTE CA sites - only	AP	30494943	31/08/2025	202606	8,811.70	2130	NATURAL WORLD PRODUCTS LTD	53276
0171	RECYCLING PENNYBURN	40706	GREEN WASTE CA SITES ONLY	AP	30496570	30/09/2025	202607	6,492.15	2130	NATURAL WORLD PRODUCTS LTD	53380
0171	RECYCLING PENNYBURN	40706	GREEN WASTE CA SITES ONLY	AP	30498755	31/10/2025	202608	6,990.98	2130	NATURAL WORLD PRODUCTS LTD	53503
0171	RECYCLING PENNYBURN	40706	GREEN WASTE CA SITES ONLY	AP	30500527	30/11/2025	202609	3,669.30	2130	NATURAL WORLD PRODUCTS LTD	53622
0171	RECYCLING PENNYBURN	40706	GREEN WASTE CA SITES DCSDC COLLECTED	AP	30502509	14/01/2026	202611	2,776.95	2130	NATURAL WORLD PRODUCTS LTD	53749
0171	RECYCLING PENNYBURN	40706	GREEN WASTE CA SITES DCSDC COLLECTED	AP	30504853	31/01/2026	202612	1,883.25	2130	NATURAL WORLD PRODUCTS LTD	53847
0171	RECYCLING PENNYBURN	40706	GREEN WASTE CA SITES DCSDC COLLECTED	AP	30505776	28/02/2026	202612	1,792.15	2130	NATURAL WORLD PRODUCTS LTD	53962
0171	RECYCLING PENNYBURN	40706	GREEN WASTE CA SITES DCSDC COLLECTED	AP	30508360	31/03/2026	202612	674.50	2130	NATURAL WORLD PRODUCTS LTD	54121
0172	RECYCLING GLENDERMOTT	40706	GREEN WASTE CA sites - only	AP	30493091	31/07/2025	202605	682.20	2130	NATURAL WORLD PRODUCTS LTD	53149
0173	RECYCLING STRATHFOYLE	40706	GREEN WASTE CA sites - only	AP	30475252	20/09/2024	202507	2,813.80	2130	NATURAL WORLD PRODUCTS LTD	51780
0173	RECYCLING STRATHFOYLE	40706	GREEN WASTE CA sites - only	AP	30476537	31/10/2024	202508	2,622.10	2130	NATURAL WORLD PRODUCTS LTD	51919
0173	RECYCLING STRATHFOYLE	40706	GREEN WASTE CA sites - only	AP	30478845	30/11/2024	202509	2,098.80	2130	NATURAL WORLD PRODUCTS LTD	52034
0173	RECYCLING STRATHFOYLE	40706	GREEN WASTE CA sites - only	AP	30480442	31/12/2024	202510	665.70	2130	NATURAL WORLD PRODUCTS LTD	52141
0173	RECYCLING STRATHFOYLE	40706	GREEN WASTE CA sites - only	AP	30482713	01/02/2025	202512	1,108.85	2130	NATURAL WORLD PRODUCTS LTD	52296
0173	RECYCLING STRATHFOYLE	40706	GREEN WASTE CA sites - only	AP	30484105	28/02/2025	202512	1,221.20	2130	NATURAL WORLD PRODUCTS LTD	52371
0173	RECYCLING STRATHFOYLE	40706	GREEN WASTE CA sites - only	AP	30485942	31/03/2025	202512	1,931.00	2130	NATURAL WORLD PRODUCTS LTD	52528
0173	RECYCLING STRATHFOYLE	40706	GREEN WASTE CA sites - only	AP	30488336	30/04/2025	202602	2,325.45	2130	NATURAL WORLD PRODUCTS LTD	52706
0173	RECYCLING STRATHFOYLE	40706	GREEN WASTE CA sites - only	AP	30489984	31/05/2025	202603	3,048.15	2130	NATURAL WORLD PRODUCTS LTD	52843
0173	RECYCLING STRATHFOYLE	40706	GREEN WASTE CA sites - only	AP	30493091	31/07/2025	202605	3,464.70	2130	NATURAL WORLD PRODUCTS LTD	53149
0173	RECYCLING STRATHFOYLE	40706	GREEN WASTE CA sites - only	AP	30491155	30/06/2025	202604	2,632.05	2130	NATURAL WORLD PRODUCTS LTD	52910
0173	RECYCLING STRATHFOYLE	40706	GREEN WASTE CA sites - only	AP	30494943	31/08/2025	202606	3,903.10	2130	NATURAL WORLD PRODUCTS LTD	53276
0173	RECYCLING STRATHFOYLE	40706	GREEN WASTE CA SITES ONLY	AP	30496570	30/09/2025	202607	3,194.10	2130	NATURAL WORLD PRODUCTS LTD	53380
0173	RECYCLING STRATHFOYLE	40706	GREEN WASTE CA SITES ONLY	AP	30498755	31/10/2025	202608	3,125.35	2130	NATURAL WORLD PRODUCTS LTD	53503
0173	RECYCLING STRATHFOYLE	40706	GREEN WASTE CA SITES ONLY	AP	30500527	30/11/2025	202609	1,504.90	2130	NATURAL WORLD PRODUCTS LTD	53622
0173	RECYCLING STRATHFOYLE	40706	GREEN WASTE CA SITES DCSDC COLLECTED	AP	30505783	28/02/2025	202612	10,151.87	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1074248
0173	RECYCLING STRATHFOYLE	40706	GREEN WASTE CA SITES DCSDC COLLECTED	AP	30502509	14/01/2026	202611	1,122.10	2130	NATURAL WORLD PRODUCTS LTD	53749
0173	RECYCLING STRATHFOYLE	40706	GREEN WASTE CA SITES DCSDC COLLECTED	AP	30504853	31/01/2026	202612	688.10	2130	NATURAL WORLD PRODUCTS LTD	53847
0173	RECYCLING STRATHFOYLE	40706	GREEN WASTE CA SITES DCSDC COLLECTED	AP	30505776	28/02/2026	202612	1,106.45	2130	NATURAL WORLD PRODUCTS LTD	53962
0173	RECYCLING STRATHFOYLE	40706	GREEN WASTE CA SITES DCSDC COLLECTED	AP	30508360	31/03/2026	202612	1,557.05	2130	NATURAL WORLD PRODUCTS LTD	54121
0176	RECYCLING CLAUDY	40706	GREEN WASTE CA sites - only	AP	30475252	20/09/2024	202507	1,073.25	2130	NATURAL WORLD PRODUCTS LTD	51780
0176	RECYCLING CLAUDY	40706	GREEN WASTE CA sites - only	AP	30476537	31/10/2024	202508	888.30	2130	NATURAL WORLD PRODUCTS LTD	51919
0176	RECYCLING CLAUDY	40706	GREEN WASTE CA sites - only	AP	30478845	30/11/2024	202509	592.65	2130	NATURAL WORLD PRODUCTS LTD	52034
0176	RECYCLING CLAUDY	40706	GREEN WASTE CA sites - only	AP	30485942	31/03/2025	202512	695.25	2130	NATURAL WORLD PRODUCTS LTD	52528
0176	RECYCLING CLAUDY	40706	GREEN WASTE CA sites - only	AP	30488336	30/04/2025	202602	724.95	2130	NATURAL WORLD PRODUCTS LTD	52706
0176	RECYCLING CLAUDY	40706	GREEN WASTE CA sites - only	AP	30489984	31/05/2025	202603	976.05	2130	NATURAL WORLD PRODUCTS LTD	52843
0176	RECYCLING CLAUDY	40706	GREEN WASTE CA sites - only	AP	30493091	31/07/2025	202605	1,456.64	2130	NATURAL WORLD PRODUCTS LTD	53149
0176	RECYCLING CLAUDY	40706	GREEN WASTE CA sites - only	AP	30491155	30/06/2025	202604	1,000.35	2130	NATURAL WORLD PRODUCTS LTD	52910
0176	RECYCLING CLAUDY	40706	GREEN WASTE CA sites - only	AP	30494943	31/08/2025	202606	1,344.60	2130	NATURAL WORLD PRODUCTS LTD	53276
0176	RECYCLING CLAUDY	40706	GREEN WASTE CA SITES ONLY	AP	30496570	30/09/2025	202607	1,136.70	2130	NATURAL WORLD PRODUCTS LTD	53380
0176	RECYCLING CLAUDY	40706	GREEN WASTE CA SITES ONLY	AP	30498755	31/10/2025	202608	846.45	2130	NATURAL WORLD PRODUCTS LTD	53503
0176	RECYCLING CLAUDY	40706	GREEN WASTE CA SITES ONLY	AP	30500527	30/11/2025	202609	579.15	2130	NATURAL WORLD PRODUCTS LTD	53622
0177	RECYCLING PARK	40706	GREEN WASTE CA sites - only	AP	30475252	20/09/2024	202507	722.25	2130	NATURAL WORLD PRODUCTS LTD	51780
0177	RECYCLING PARK	40706	GREEN WASTE CA sites - only	AP	30489984	31/05/2025	202603	585.90	2130	NATURAL WORLD PRODUCTS LTD	52843
0177	RECYCLING PARK	40706	GREEN WASTE CA sites - only	AP	30494943	31/08/2025	202606	859.95	2130	NATURAL WORLD PRODUCTS LTD	53276
0177	RECYCLING PARK	40706	GREEN WASTE CA sites - only	AP	30493091	31/07/2025	202605	710.10	2130	NATURAL WORLD PRODUCTS LTD	53149
0177	RECYCLING PARK	40706	GREEN WASTE CA sites - only	AP	30491155	30/06/2025	202604	623.70	2130	NATURAL WORLD PRODUCTS LTD	52910
0177	RECYCLING PARK	40706	GREEN WASTE CA SITES ONLY	AP	30496570	30/09/2025	202607	778.95	2130	NATURAL WORLD PRODUCTS LTD	53380
0177	RECYCLING PARK	40706	GREEN WASTE CA SITES ONLY	AP	30498755	31/10/2025	202608	614.25	2130	NATURAL WORLD PRODUCTS LTD	53503
0184	RECYCLING STRAHAN'S ROAD	40706	GREEN WASTE CA sites - only	AP	30475255	30/09/2024	202507	4,116.35	2130	NATURAL WORLD PRODUCTS LTD	51778
0184	RECYCLING STRAHAN'S ROAD	40706	GREEN WASTE CA sites - only	AP	30476536	31/10/2024	202508	3,574.85	2130	NATURAL WORLD PRODUCTS LTD	51917

0184	RECYCLING STRAHAN'S ROAD	40706	GREEN WASTE CA sites - only	AP	30479050	30/11/2024	202509	2,765.45	2130	NATURAL WORLD PRODUCTS LTD	52032
0184	RECYCLING STRAHAN'S ROAD	40706	GREEN WASTE CA sites - only	AP	30480151	31/12/2024	202510	786.60	2130	NATURAL WORLD PRODUCTS LTD	52139
0184	RECYCLING STRAHAN'S ROAD	40706	GREEN WASTE CA sites - only	AP	30482711	31/01/2025	202512	1,802.15	2130	NATURAL WORLD PRODUCTS LTD	52249
0184	RECYCLING STRAHAN'S ROAD	40706	GREEN WASTE CA sites - only	AP	30485036	28/02/2025	202512	2,414.90	2130	NATURAL WORLD PRODUCTS LTD	52369
0184	RECYCLING STRAHAN'S ROAD	40706	GREEN WASTE CA sites - only	AP	30486982	31/03/2025	202602	2,620.10	2130	NATURAL WORLD PRODUCTS LTD	52522
0184	RECYCLING STRAHAN'S ROAD	40706	GREEN WASTE CA sites - only	AP	30489494	30/04/2025	202603	3,367.75	2130	NATURAL WORLD PRODUCTS LTD	52663
0184	RECYCLING STRAHAN'S ROAD	40706	GREEN WASTE CA sites - only	AP	30489495	31/05/2025	202603	2,361.70	2130	NATURAL WORLD PRODUCTS LTD	52810
0184	RECYCLING STRAHAN'S ROAD	40706	GREEN WASTE CA sites - only	AP	30494944	31/08/2025	202606	4,473.55	2130	NATURAL WORLD PRODUCTS LTD	53244
0184	RECYCLING STRAHAN'S ROAD	40706	GREEN WASTE CA sites - only	AP	30494113	31/07/2025	202606	5,132.85	2130	NATURAL WORLD PRODUCTS LTD	53135
0184	RECYCLING STRAHAN'S ROAD	40706	GREEN WASTE CA sites - only	AP	30492654	30/06/2025	202605	3,267.05	2130	NATURAL WORLD PRODUCTS LTD	52995
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
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
0184	RECYCLING STRAHAN'S ROAD	40706	GREEN WASTE CA SITES DCSDC COLLECTED	AP	30501112	30/11/2025	202610	1,898.10	2130	NATURAL WORLD PRODUCTS LTD	53620
0184	RECYCLING STRAHAN'S ROAD	40706	GREEN WASTE CA SITES DCSDC COLLECTED	AP	30503357	14/01/2026	202611	836.95	2130	NATURAL WORLD PRODUCTS LTD	53730
0184	RECYCLING STRAHAN'S ROAD	40706	GREEN WASTE CA SITES DCSDC COLLECTED	AP	30503635	31/01/2026	202611	680.20	2130	NATURAL WORLD PRODUCTS LTD	53845
0184	RECYCLING STRAHAN'S ROAD	40706	GREEN WASTE CA SITES DCSDC COLLECTED	AP	30505778	28/02/2026	202612	1,320.50	2130	NATURAL WORLD PRODUCTS LTD	53960
0184	RECYCLING STRAHAN'S ROAD	40706	GREEN WASTE CA SITES DCSDC COLLECTED	AP	30508803	31/03/2026	202612	1,572.25	2130	NATURAL WORLD PRODUCTS LTD	54113
0538	BROOKE PARK GROUNDS	40706	GREEN WASTE CA sites - only	AP	30491155	30/06/2025	202604	6,237.00	2130	NATURAL WORLD PRODUCTS LTD	52910
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40707	TIMBER DISPOSAL	AP	30480000	31/10/2024	202510	26,857.50	16090	ENVIRO GRIND LTD	130749.
0171	RECYCLING PENNYBURN	40707	TIMBER DISPOSAL	AP	30475563	18/08/2024	202507	4,026.44	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1029874
0171	RECYCLING PENNYBURN	40707	TIMBER DISPOSAL	AP	30475261	31/08/2024	202507	5,342.67	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1030026
0171	RECYCLING PENNYBURN	40707	TIMBER DISPOSAL	AP	30479999	30/09/2024	202510	13,677.00	16090	ENVIRO GRIND LTD	130515.
0171	RECYCLING PENNYBURN	40707	TIMBER DISPOSAL	AP	30481323	30/11/2024	202511	12,864.00	16090	ENVIRO GRIND LTD	130995
0171	RECYCLING PENNYBURN	40707	TIMBER DISPOSAL	AP	30481324	31/12/2024	202511	9,001.50	16090	ENVIRO GRIND LTD	131178
0171	RECYCLING PENNYBURN	40707	TIMBER DISPOSAL	AP	30484116	31/01/2025	202512	11,175.00	16090	ENVIRO GRIND LTD	131193
0171	RECYCLING PENNYBURN	40707	TIMBER DISPOSAL	AP	30487000	28/02/2025	202602	12,549.00	16090	ENVIRO GRIND LTD	131208
0171	RECYCLING PENNYBURN	40707	TIMBER DISPOSAL	AP	30486999	31/03/2025	202602	15,482.25	16090	ENVIRO GRIND LTD	131213
0171	RECYCLING PENNYBURN	40707	TIMBER DISPOSAL	AP	30492669	30/06/2025	202605	15,118.50	16090	ENVIRO GRIND LTD	131271
0171	RECYCLING PENNYBURN	40707	TIMBER DISPOSAL	AP	30490787	31/05/2025	202604	15,796.50	16090	ENVIRO GRIND LTD	131241
0171	RECYCLING PENNYBURN	40707	TIMBER DISPOSAL	AP	30490788	30/04/2025	202604	17,974.50	16090	ENVIRO GRIND LTD	131226
0171	RECYCLING PENNYBURN	40707	TIMBER DISPOSAL	AP	30494628	31/07/2025	202606	15,370.50	16090	ENVIRO GRIND LTD	131277
0171	RECYCLING PENNYBURN	40707	TIMBER DISPOSAL	AP	30495759	31/08/2025	202607	14,571.00	16090	ENVIRO GRIND LTD	131291
0171	RECYCLING PENNYBURN	40707	TIMBER DISPOSAL	AP	30498405	30/09/2025	202608	15,156.00	16090	ENVIRO GRIND LTD	131297
0171	RECYCLING PENNYBURN	40707	TIMBER DISPOSAL	AP	30499606	31/10/2025	202609	15,972.00	16090	ENVIRO GRIND LTD	131308
0171	RECYCLING PENNYBURN	40707	TIMBER DISPOSAL	AP	30502521	30/11/2025	202611	14,640.00	16090	ENVIRO GRIND LTD	131316
0171	RECYCLING PENNYBURN	40707	TIMBER DISPOSAL	AP	30506091	31/12/2025	202612	12,427.50	16090	ENVIRO GRIND LTD	131327
0171	RECYCLING PENNYBURN	40707	TIMBER DISPOSAL	AP	30506092	31/01/2026	202612	12,528.75	16090	ENVIRO GRIND LTD	131334
0171	RECYCLING PENNYBURN	40707	TIMBER DISPOSAL	AP	30507738	28/02/2026	202612	12,747.00	16090	ENVIRO GRIND LTD	131345
0172	RECYCLING GLENDERMOTT	40707	TIMBER DISPOSAL	AP	30490787	31/05/2025	202604	637.50	16090	ENVIRO GRIND LTD	131241
0172	RECYCLING GLENDERMOTT	40707	TIMBER DISPOSAL	AP	30490788	30/04/2025	202604	555.00	16090	ENVIRO GRIND LTD	131226
0172	RECYCLING GLENDERMOTT	40707	TIMBER DISPOSAL	AP	30494628	31/07/2025	202606	517.50	16090	ENVIRO GRIND LTD	131277
0172	RECYCLING GLENDERMOTT	40707	TIMBER DISPOSAL	AP	30495759	31/08/2025	202607	559.50	16090	ENVIRO GRIND LTD	131291
0172	RECYCLING GLENDERMOTT	40707	TIMBER DISPOSAL	AP	30502521	30/11/2025	202611	519.00	16090	ENVIRO GRIND LTD	131316
0173	RECYCLING STRATHFOYLE	40707	TIMBER DISPOSAL	AP	30476270	31/08/2024	202508	1,730.03	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1030027
0173	RECYCLING STRATHFOYLE	40707	TIMBER DISPOSAL	AP	30479999	30/09/2024	202510	6,471.00	16090	ENVIRO GRIND LTD	130515.
0173	RECYCLING STRATHFOYLE	40707	TIMBER DISPOSAL	AP	30481323	30/11/2024	202511	5,640.00	16090	ENVIRO GRIND LTD	130995
0173	RECYCLING STRATHFOYLE	40707	TIMBER DISPOSAL	AP	30481324	31/12/2024	202511	3,697.50	16090	ENVIRO GRIND LTD	131178
0173	RECYCLING STRATHFOYLE	40707	TIMBER DISPOSAL	AP	30484116	31/01/2025	202512	5,001.00	16090	ENVIRO GRIND LTD	131193
0173	RECYCLING STRATHFOYLE	40707	TIMBER DISPOSAL	AP	30487000	28/02/2025	202602	6,096.00	16090	ENVIRO GRIND LTD	131208
0173	RECYCLING STRATHFOYLE	40707	TIMBER DISPOSAL	AP	30486999	31/03/2025	202602	7,072.50	16090	ENVIRO GRIND LTD	131213
0173	RECYCLING STRATHFOYLE	40707	TIMBER DISPOSAL	AP	30492669	30/06/2025	202605	6,613.50	16090	ENVIRO GRIND LTD	131271
0173	RECYCLING STRATHFOYLE	40707	TIMBER DISPOSAL	AP	30490787	31/05/2025	202604	7,494.00	16090	ENVIRO GRIND LTD	131241
0173	RECYCLING STRATHFOYLE	40707	TIMBER DISPOSAL	AP	30490788	30/04/2025	202604	7,197.00	16090	ENVIRO GRIND LTD	131226
0173	RECYCLING STRATHFOYLE	40707	TIMBER DISPOSAL	AP	30494628	31/07/2025	202606	6,933.00	16090	ENVIRO GRIND LTD	131277
0173	RECYCLING STRATHFOYLE	40707	TIMBER DISPOSAL	AP	30495759	31/08/2025	202607	6,846.00	16090	ENVIRO GRIND LTD	131291
0173	RECYCLING STRATHFOYLE	40707	TIMBER DISPOSAL	AP	30498405	30/09/2025	202608	6,562.50	16090	ENVIRO GRIND LTD	131297
0173	RECYCLING STRATHFOYLE	40707	TIMBER DISPOSAL	AP	30499606	31/10/2025	202609	6,162.00	16090	ENVIRO GRIND LTD	131308
0173	RECYCLING STRATHFOYLE	40707	TIMBER DISPOSAL	AP	30502521	30/11/2025	202611	6,102.00	16090	ENVIRO GRIND LTD	131316
0173	RECYCLING STRATHFOYLE	40707	TIMBER DISPOSAL	AP	30506091	31/12/2025	202612	5,593.50	16090	ENVIRO GRIND LTD	131327
0173	RECYCLING STRATHFOYLE	40707	TIMBER DISPOSAL	AP	30506092	31/01/2026	202612	5,181.00	16090	ENVIRO GRIND LTD	131334
0173	RECYCLING STRATHFOYLE	40707	TIMBER DISPOSAL	AP	30507738	28/02/2026	202612	5,931.00	16090	ENVIRO GRIND LTD	131345
0176	RECYCLING CLAUDY	40707	TIMBER DISPOSAL	AP	30474283	31/08/2024	202507	521.59	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1030031
0176	RECYCLING CLAUDY	40707	TIMBER DISPOSAL	AP	30479999	30/09/2024	202510	643.50	16090	ENVIRO GRIND LTD	130515.

0176	RECYCLING CLAUDY	40707	TIMBER DISPOSAL	AP	30481323	30/11/2024	202511	618.00	16090	ENVIRO GRIND LTD	130995
0176	RECYCLING CLAUDY	40707	TIMBER DISPOSAL	AP	30484116	31/01/2025	202512	543.00	16090	ENVIRO GRIND LTD	131193
0176	RECYCLING CLAUDY	40707	TIMBER DISPOSAL	AP	30486999	31/03/2025	202602	751.50	16090	ENVIRO GRIND LTD	131213
0176	RECYCLING CLAUDY	40707	TIMBER DISPOSAL	AP	30487000	28/02/2025	202602	949.50	16090	ENVIRO GRIND LTD	131208
0176	RECYCLING CLAUDY	40707	TIMBER DISPOSAL	AP	30492669	30/06/2025	202605	912.00	16090	ENVIRO GRIND LTD	131271
0176	RECYCLING CLAUDY	40707	TIMBER DISPOSAL	AP	30490787	31/05/2025	202604	873.00	16090	ENVIRO GRIND LTD	131241
0176	RECYCLING CLAUDY	40707	TIMBER DISPOSAL	AP	30490788	30/04/2025	202604	924.00	16090	ENVIRO GRIND LTD	131226
0176	RECYCLING CLAUDY	40707	TIMBER DISPOSAL	AP	30494628	31/07/2025	202606	793.50	16090	ENVIRO GRIND LTD	131277
0176	RECYCLING CLAUDY	40707	TIMBER DISPOSAL	AP	30495759	31/08/2025	202607	621.00	16090	ENVIRO GRIND LTD	131291
0176	RECYCLING CLAUDY	40707	TIMBER DISPOSAL	AP	30498405	30/09/2025	202608	717.00	16090	ENVIRO GRIND LTD	131297
0176	RECYCLING CLAUDY	40707	TIMBER DISPOSAL	AP	30499606	31/10/2025	202609	609.00	16090	ENVIRO GRIND LTD	131308
0176	RECYCLING CLAUDY	40707	TIMBER DISPOSAL	AP	30502521	30/11/2025	202611	876.00	16090	ENVIRO GRIND LTD	131316
0176	RECYCLING CLAUDY	40707	TIMBER DISPOSAL	AP	30506091	31/12/2025	202612	675.00	16090	ENVIRO GRIND LTD	131327
0176	RECYCLING CLAUDY	40707	TIMBER DISPOSAL	AP	30506092	31/01/2026	202612	526.50	16090	ENVIRO GRIND LTD	131334
0176	RECYCLING CLAUDY	40707	TIMBER DISPOSAL	AP	30507738	28/02/2026	202612	783.00	16090	ENVIRO GRIND LTD	131345
0184	RECYCLING STRAHAN'S ROAD	40707	TIMBER DISPOSAL	AP	30479999	30/09/2024	202510	6,417.00	16090	ENVIRO GRIND LTD	130515.
0184	RECYCLING STRAHAN'S ROAD	40707	TIMBER DISPOSAL	AP	30481323	30/11/2024	202511	4,605.00	16090	ENVIRO GRIND LTD	130995
0184	RECYCLING STRAHAN'S ROAD	40707	TIMBER DISPOSAL	AP	30481324	31/12/2024	202511	3,538.00	16090	ENVIRO GRIND LTD	131178
0184	RECYCLING STRAHAN'S ROAD	40707	TIMBER DISPOSAL	AP	30484116	31/01/2025	202512	3,870.00	16090	ENVIRO GRIND LTD	131193
0184	RECYCLING STRAHAN'S ROAD	40707	TIMBER DISPOSAL	AP	30487000	28/02/2025	202602	4,764.00	16090	ENVIRO GRIND LTD	131208
0184	RECYCLING STRAHAN'S ROAD	40707	TIMBER DISPOSAL	AP	30486999	31/03/2025	202602	6,562.50	16090	ENVIRO GRIND LTD	131213
0184	RECYCLING STRAHAN'S ROAD	40707	TIMBER DISPOSAL	AP	30492669	30/06/2025	202605	5,965.50	16090	ENVIRO GRIND LTD	131271
0184	RECYCLING STRAHAN'S ROAD	40707	TIMBER DISPOSAL	AP	30490787	31/05/2025	202604	6,766.50	16090	ENVIRO GRIND LTD	131241
0184	RECYCLING STRAHAN'S ROAD	40707	TIMBER DISPOSAL	AP	30490788	30/04/2025	202604	8,002.50	16090	ENVIRO GRIND LTD	131226
0184	RECYCLING STRAHAN'S ROAD	40707	TIMBER DISPOSAL	AP	30494628	31/07/2025	202606	7,527.00	16090	ENVIRO GRIND LTD	131277
0184	RECYCLING STRAHAN'S ROAD	40707	TIMBER DISPOSAL	AP	30495759	31/08/2025	202607	7,351.50	16090	ENVIRO GRIND LTD	131291
0184	RECYCLING STRAHAN'S ROAD	40707	TIMBER DISPOSAL	AP	30498405	30/09/2025	202608	6,154.50	16090	ENVIRO GRIND LTD	131297
0184	RECYCLING STRAHAN'S ROAD	40707	TIMBER DISPOSAL	AP	30499606	31/10/2025	202609	6,699.00	16090	ENVIRO GRIND LTD	131308
0184	RECYCLING STRAHAN'S ROAD	40707	TIMBER DISPOSAL	AP	30502521	30/11/2025	202611	5,497.50	16090	ENVIRO GRIND LTD	131316
0184	RECYCLING STRAHAN'S ROAD	40707	TIMBER DISPOSAL	AP	30506091	31/12/2025	202612	3,576.00	16090	ENVIRO GRIND LTD	131327
0184	RECYCLING STRAHAN'S ROAD	40707	TIMBER DISPOSAL	AP	30506092	31/01/2026	202612	4,462.50	16090	ENVIRO GRIND LTD	131334
0184	RECYCLING STRAHAN'S ROAD	40707	TIMBER DISPOSAL	AP	30507738	28/02/2026	202612	4,015.50	16090	ENVIRO GRIND LTD	131345
0171	RECYCLING PENNYBURN	40708	COOKING OIL DISPOSAL	AP	30505775	09/02/2026	202612	2,419.00	2009	ENVA NI LTD	PSINV0060213
0173	RECYCLING STRATHFOYLE	40708	COOKING OIL DISPOSAL	AP	30486981	19/03/2025	202602	2,616.50	2009	ENVA NI LTD	PSINV0032571
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30474269	15/08/2024	202507	2,757.16	2009	ENVA NI LTD	PSINV0012523
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30475496	29/08/2024	202507	2,398.30	2009	ENVA NI LTD	PSINV0014240
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30475249	18/09/2024	202507	2,504.89	2009	ENVA NI LTD	PSINV0015581
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30475498	24/09/2024	202507	2,736.73	2009	ENVA NI LTD	PSINV0015986
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30475248	01/10/2024	202507	3,855.05	2009	ENVA NI LTD	PSINV0017263
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30476250	21/08/2024	202508	2,238.42	2009	ENVA NI LTD	PSINV0012666
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30476247	10/10/2024	202508	3,693.39	2009	ENVA NI LTD	PSINV0017511
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30476246	17/10/2024	202508	1,865.35	2009	ENVA NI LTD	PSINV0018034
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30476900	24/10/2024	202508	2,355.67	2009	ENVA NI LTD	PSINV0018498
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30477845	05/11/2024	202509	1,016.17	2009	ENVA NI LTD	PSINV0020607
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30477844	08/11/2024	202509	2,931.26	2009	ENVA NI LTD	PSINV0020732
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30477846	14/11/2024	202509	2,185.12	2009	ENVA NI LTD	PSINV0020962
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30478842	22/11/2024	202509	1,741.88	2009	ENVA NI LTD	PSINV0021553
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30479976	05/12/2024	202510	3,304.33	2009	ENVA NI LTD	PSINV0023643
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30480681	02/01/2025	202510	2,686.10	2009	ENVA NI LTD	PSINV0025801
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30480683	13/01/2025	202510	859.84	2009	ENVA NI LTD	PSINV0026470
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30482693	20/01/2025	202512	2,671.89	2009	ENVA NI LTD	PSINV0026698
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30482691	06/02/2025	202512	4,956.49	2009	ENVA NI LTD	PSINV0029095
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30482700	13/02/2025	202512	1,550.90	2009	ENVA NI LTD	PSINV0029409
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30484096	19/02/2025	202512	1,672.59	2009	ENVA NI LTD	PSINV0029696
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30484094	26/02/2025	202512	4,352.47	2009	ENVA NI LTD	PSINV0031677
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30484103	08/03/2025	202512	1,218.69	2009	ENVA NI LTD	PSINV0032020
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30485022	19/03/2025	202512	2,544.86	2009	ENVA NI LTD	PSINV0032389
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30485936	27/03/2025	202512	2,838.88	2009	ENVA NI LTD	PSINV0032893
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30487503	30/04/2025	202602	4,281.41	2009	ENVA NI LTD	PSINV0037146
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30487507	11/04/2025	202602	3,902.13	2009	ENVA NI LTD	PSINV0035208
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30488334	03/05/2025	202602	685.74	2009	ENVA NI LTD	PSINV0037562
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30487705	18/04/2025	202602	3,375.39	2009	ENVA NI LTD	PSINV0035489
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30489145	21/05/2025	202603	4,281.41	2009	ENVA NI LTD	PSINV0038432

0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30489146	28/05/2025	202603	4,032.70	2009	ENVA NI LTD		PSINV0039344
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30489144	14/05/2025	202603	3,712.93	2009	ENVA NI LTD		PSINV0038003
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30489968	03/06/2025	202603	2,327.24	2009	ENVA NI LTD		PSINV0040294
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30494616	25/08/2025	202606	3,961.64	2009	ENVA NI LTD		PSINV0046702
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30494615	15/08/2025	202606	4,974.26	2009	ENVA NI LTD		PSINV0046335
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30493405	25/07/2025	202605	726.60	2009	ENVA NI LTD		PSINV0044370
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30493408	01/08/2025	202605	2,101.62	2009	ENVA NI LTD		PSINV0046237
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30493409	29/07/2025	202605	2,785.58	2009	ENVA NI LTD		PSINV0044181
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30493410	08/08/2025	202605	2,291.71	2009	ENVA NI LTD		PSINV0046146
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30492640	31/07/2025	202605	2,739.39	2009	ENVA NI LTD		PSINV0044349
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30492641	18/07/2025	202605	2,771.37	2009	ENVA NI LTD		PSINV0043521
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30490875	20/06/2025	202604	1,936.41	2009	ENVA NI LTD		PSINV0042000
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30490877	13/06/2025	202604	4,565.66	2009	ENVA NI LTD		PSINV0040843
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30490874	17/06/2025	202604	1,073.02	2009	ENVA NI LTD		PSINV0040861
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30491150	27/06/2025	202604	2,410.74	2009	ENVA NI LTD		PSINV0042853
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30495613	08/09/2025	202607	2,424.95	2009	ENVA NI LTD		PSINV0048650
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30495712	17/09/2025	202607	3,748.46	2009	ENVA NI LTD		PSINV0049056
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
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
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30499215	28/10/2025	202609	2,273.95	2009	ENVA NI LTD		PSINV0052269
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30499223	05/11/2025	202609	1,364.37	2009	ENVA NI LTD		PSINV0053753
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
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30502506	05/01/2026	202611	2,618.59	2009	ENVA NI LTD		PSINV0058002
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30502258	14/01/2026	202610	2,387.64	2009	ENVA NI LTD		PSINV0056885
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30502507	19/01/2026	202611	3,942.99	2009	ENVA NI LTD		PSINV0058722
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30503354	29/01/2026	202611	2,256.18	2009	ENVA NI LTD		PSINV0059651
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30504848	12/02/2026	202612	3,464.21	2009	ENVA NI LTD		PSINV0060277
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30507370	16/03/2026	202612	3,216.39	2009	ENVA NI LTD		PSINV0062474
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30508355	30/03/2026	202612	4,867.66	2009	ENVA NI LTD		PSINV0063124
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30501115	28/11/2025	202610	563.20	3505	R4 LTD		32877
0172	RECYCLING GLENDERMOTT	40709	PAINT WASTE DISPOSAL	AP	30475251	23/08/2024	202507	1,212.47	2009	ENVA NI LTD		PSINV0012690
0172	RECYCLING GLENDERMOTT	40709	PAINT WASTE DISPOSAL	AP	30476244	08/10/2024	202508	708.83	2009	ENVA NI LTD		PSINV0018162
0172	RECYCLING GLENDERMOTT	40709	PAINT WASTE DISPOSAL	AP	30478843	14/11/2024	202509	848.29	2009	ENVA NI LTD		PSINV0020964
0172	RECYCLING GLENDERMOTT	40709	PAINT WASTE DISPOSAL	AP	30480684	23/12/2024	202510	858.06	2009	ENVA NI LTD		PSINV0024724
0172	RECYCLING GLENDERMOTT	40709	PAINT WASTE DISPOSAL	AP	30485026	11/03/2025	202512	671.52	2009	ENVA NI LTD		PSINV0032181
0172	RECYCLING GLENDERMOTT	40709	PAINT WASTE DISPOSAL	AP	30486976	18/04/2025	202602	860.72	2009	ENVA NI LTD		PSINV0035490
0172	RECYCLING GLENDERMOTT	40709	PAINT WASTE DISPOSAL	AP	30489153	20/05/2025	202603	864.28	2009	ENVA NI LTD		PSINV0038399
0172	RECYCLING GLENDERMOTT	40709	PAINT WASTE DISPOSAL	AP	30489973	03/06/2025	202603	817.20	2009	ENVA NI LTD		PSINV0040284
0172	RECYCLING GLENDERMOTT	40709	PAINT WASTE DISPOSAL	AP	30494622	29/08/2025	202606	1,073.02	2009	ENVA NI LTD		PSINV0048043
0172	RECYCLING GLENDERMOTT	40709	PAINT WASTE DISPOSAL	AP	30490873	24/06/2025	202604	893.59	2009	ENVA NI LTD		PSINV0042041
0172	RECYCLING GLENDERMOTT	40709	PAINT WASTE DISPOSAL	AP	30499222	15/10/2025	202609	918.46	2009	ENVA NI LTD		PSINV0051672
0172	RECYCLING GLENDERMOTT	40709	PAINT WASTE DISPOSAL	AP	30500523	22/11/2025	202609	1,140.53	2009	ENVA NI LTD		PSINV0055325
0172	RECYCLING GLENDERMOTT	40709	PAINT WASTE DISPOSAL	AP	30502037	10/12/2025	202610	699.95	2009	ENVA NI LTD		PSINV0056250
0172	RECYCLING GLENDERMOTT	40709	PAINT WASTE DISPOSAL	AP	30508356	31/03/2026	202612	1,007.29	2009	ENVA NI LTD		PSINV0063428
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30475499	18/09/2024	202507	980.64	2009	ENVA NI LTD		PSINV0015580
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30475247	26/09/2024	202507	1,550.90	2009	ENVA NI LTD		PSINV0016697
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30476248	08/10/2024	202508	1,077.46	2009	ENVA NI LTD		PSINV0018160
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30476901	17/10/2024	202508	1,156.51	2009	ENVA NI LTD		PSINV0018033
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30476903	24/10/2024	202508	650.21	2009	ENVA NI LTD		PSINV0018497
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30477847	08/11/2024	202509	1,218.69	2009	ENVA NI LTD		PSINV0020731
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30478844	14/11/2024	202509	1,033.93	2009	ENVA NI LTD		PSINV0020965
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30479990	05/12/2024	202510	858.06	2009	ENVA NI LTD		PSINV0023644
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30479992	11/12/2024	202510	1,173.39	2009	ENVA NI LTD		PSINV0023904
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30480680	23/12/2024	202510	1,015.28	2009	ENVA NI LTD		PSINV0024723
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30480682	13/01/2025	202510	1,560.67	2009	ENVA NI LTD		PSINV0026471
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30481894	28/01/2025	202511	1,371.47	2009	ENVA NI LTD		PSINV0028285
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30482708	13/02/2025	202512	1,373.25	2009	ENVA NI LTD		PSINV0029408
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30484104	08/03/2025	202512	1,907.09	2009	ENVA NI LTD		PSINV0032019
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30485024	19/03/2025	202512	1,168.95	2009	ENVA NI LTD		PSINV0032388
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30485937	27/03/2025	202512	1,028.61	2009	ENVA NI LTD		PSINV0032891

0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30486975	16/04/2025	202602	1,652.16	2009	ENVA NI LTD	PSINV0035335
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30488335	03/05/2025	202602	1,753.43	2009	ENVA NI LTD	PSINV0037563
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30489964	13/05/2025	202603	1,877.78	2009	ENVA NI LTD	PSINV0037990
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30489970	30/05/2025	202603	1,028.61	2009	ENVA NI LTD	PSINV0039445
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30489974	03/06/2025	202603	1,001.96	2009	ENVA NI LTD	PSINV0040283
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30494620	15/08/2025	202606	1,229.35	2009	ENVA NI LTD	PSINV0046336
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30494621	29/08/2025	202606	1,725.89	2009	ENVA NI LTD	PSINV0048044
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30493407	01/08/2025	202605	1,469.18	2009	ENVA NI LTD	PSINV0046238
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30493411	08/08/2025	202605	1,522.48	2009	ENVA NI LTD	PSINV0046145
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30492638	25/07/2025	202605	1,770.30	2009	ENVA NI LTD	PSINV0044369
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30492647	18/07/2025	202605	1,494.94	2009	ENVA NI LTD	PSINV0043520
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30490872	13/06/2025	202604	726.60	2009	ENVA NI LTD	PSINV0040845
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30491153	30/06/2025	202604	874.94	2009	ENVA NI LTD	PSINV0042878
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30491152	27/06/2025	202604	841.18	2009	ENVA NI LTD	PSINV0042854
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30495612	08/09/2025	202607	1,335.94	2009	ENVA NI LTD	PSINV0048651
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30495708	17/09/2025	202607	731.93	2009	ENVA NI LTD	PSINV0049057
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30495721	29/09/2025	202607	1,224.02	2009	ENVA NI LTD	PSINV0049634
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30499214	15/10/2025	202609	2,285.49	2009	ENVA NI LTD	PSINV0051671
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
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30500522	22/11/2025	202609	2,093.63	2009	ENVA NI LTD	PSINV0055324
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	30502504	05/01/2026	202611	1,885.78	2009	ENVA NI LTD	PSINV0058003
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30503356	20/01/2026	202611	859.84	2009	ENVA NI LTD	PSINV0058777
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30504850	23/01/2026	202612	696.40	2009	ENVA NI LTD	PSINV0058992
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30503355	29/01/2026	202611	500.09	2009	ENVA NI LTD	PSINV0059654
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30504849	10/02/2026	202612	1,033.93	2009	ENVA NI LTD	PSINV0060144
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30505773	27/02/2026	202612	1,866.23	2009	ENVA NI LTD	PSINV0060867
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30507368	19/03/2026	202612	1,730.33	2009	ENVA NI LTD	PSINV0062525
0174	RECYCLING EGLINTON	40709	PAINT WASTE DISPOSAL	AP	30475246	19/09/2024	202507	1,081.01	2009	ENVA NI LTD	PSINV0015591
0174	RECYCLING EGLINTON	40709	PAINT WASTE DISPOSAL	AP	30485027	11/03/2025	202512	650.21	2009	ENVA NI LTD	PSINV0032180
0174	RECYCLING EGLINTON	40709	PAINT WASTE DISPOSAL	AP	30493412	08/08/2025	202605	703.50	2009	ENVA NI LTD	PSINV0046112
0174	RECYCLING EGLINTON	40709	PAINT WASTE DISPOSAL	AP	30492645	04/07/2025	202605	703.50	2009	ENVA NI LTD	PSINV0043291
0174	RECYCLING EGLINTON	40709	PAINT WASTE DISPOSAL	AP	30502039	10/12/2025	202610	678.63	2009	ENVA NI LTD	PSINV0056249
0174	RECYCLING EGLINTON	40709	PAINT WASTE DISPOSAL	AP	30508357	31/03/2026	202612	516.97	2009	ENVA NI LTD	PSINV0063426
0176	RECYCLING CLAUDY	40709	PAINT WASTE DISPOSAL	AP	30477838	18/10/2024	202509	953.99	2009	ENVA NI LTD	PSINV0018092
0176	RECYCLING CLAUDY	40709	PAINT WASTE DISPOSAL	AP	30478841	22/11/2024	202509	833.19	2009	ENVA NI LTD	PSINV0021554
0176	RECYCLING CLAUDY	40709	PAINT WASTE DISPOSAL	AP	30483028	13/02/2025	202512	842.07	2009	ENVA NI LTD	PSINV0029410
0176	RECYCLING CLAUDY	40709	PAINT WASTE DISPOSAL	AP	30485029	07/03/2025	202512	603.13	2009	ENVA NI LTD	PSINV0032014
0176	RECYCLING CLAUDY	40709	PAINT WASTE DISPOSAL	AP	30487710	23/04/2025	202602	980.64	2009	ENVA NI LTD	PSINV0035574
0176	RECYCLING CLAUDY	40709	PAINT WASTE DISPOSAL	AP	30493413	01/08/2025	202605	980.64	2009	ENVA NI LTD	PSINV0045789
0176	RECYCLING CLAUDY	40709	PAINT WASTE DISPOSAL	AP	30492644	04/07/2025	202605	610.23	2009	ENVA NI LTD	PSINV0043289
0176	RECYCLING CLAUDY	40709	PAINT WASTE DISPOSAL	AP	30500525	23/10/2025	202609	845.62	2009	ENVA NI LTD	PSINV0051993
0176	RECYCLING CLAUDY	40709	PAINT WASTE DISPOSAL	AP	30502041	12/12/2025	202610	696.40	2009	ENVA NI LTD	PSINV0056376
0176	RECYCLING CLAUDY	40709	PAINT WASTE DISPOSAL	AP	30507369	18/03/2026	202612	601.35	2009	ENVA NI LTD	PSINV0062519
0177	RECYCLING PARK	40709	PAINT WASTE DISPOSAL	AP	30489152	20/05/2025	202603	724.82	2009	ENVA NI LTD	PSINV0038401
0179	RECYCLING DONEMANA	40709	PAINT WASTE DISPOSAL	AP	30494941	29/08/2025	202606	651.09	2009	ENVA NI LTD	PSINV0048045
0183	RECYCLING NEWTOWNSTEWART	40709	PAINT WASTE DISPOSAL	AP	30476236	24/09/2024	202508	522.30	2009	ENVA NI LTD	PSINV0015996
0184	RECYCLING STRAHAN'S ROAD	40709	PAINT WASTE DISPOSAL	AP	30474267	12/09/2024	202507	1,055.25	2009	ENVA NI LTD	PSINV0014795
0184	RECYCLING STRAHAN'S ROAD	40709	PAINT WASTE DISPOSAL	AP	30474265	24/09/2024	202507	1,238.23	2009	ENVA NI LTD	PSINV0015995
0184	RECYCLING STRAHAN'S ROAD	40709	PAINT WASTE DISPOSAL	AP	30476240	21/10/2024	202508	1,192.93	2009	ENVA NI LTD	PSINV0018196
0184	RECYCLING STRAHAN'S ROAD	40709	PAINT WASTE DISPOSAL	AP	30478839	08/11/2024	202509	2,204.66	2009	ENVA NI LTD	PSINV0020733
0184	RECYCLING STRAHAN'S ROAD	40709	PAINT WASTE DISPOSAL	AP	30478836	22/11/2024	202509	1,209.81	2009	ENVA NI LTD	PSINV0021558
0184	RECYCLING STRAHAN'S ROAD	40709	PAINT WASTE DISPOSAL	AP	30479982	11/12/2024	202510	1,208.92	2009	ENVA NI LTD	PSINV0023897
0184	RECYCLING STRAHAN'S ROAD	40709	PAINT WASTE DISPOSAL	AP	30480148	08/01/2025	202510	1,208.92	2009	ENVA NI LTD	PSINV0026354
0184	RECYCLING STRAHAN'S ROAD	40709	PAINT WASTE DISPOSAL	AP	30481895	27/01/2025	202511	1,208.92	2009	ENVA NI LTD	PSINV0026927
0184	RECYCLING STRAHAN'S ROAD	40709	PAINT WASTE DISPOSAL	AP	30482698	31/01/2025	202512	716.83	2009	ENVA NI LTD	PSINV0029160
0184	RECYCLING STRAHAN'S ROAD	40709	PAINT WASTE DISPOSAL	AP	30485032	28/02/2025	202512	1,407.89	2009	ENVA NI LTD	PSINV0031652
0184	RECYCLING STRAHAN'S ROAD	40709	PAINT WASTE DISPOSAL	AP	30485940	25/03/2025	202512	1,886.66	2009	ENVA NI LTD	PSINV0032844
0184	RECYCLING STRAHAN'S ROAD	40709	PAINT WASTE DISPOSAL	AP	30486977	11/04/2025	202602	1,438.98	2009	ENVA NI LTD	PSINV0035154
0184	RECYCLING STRAHAN'S ROAD	40709	PAINT WASTE DISPOSAL	AP	30487706	29/04/2025	202602	1,449.64	2009	ENVA NI LTD	PSINV0035770
0184	RECYCLING STRAHAN'S ROAD	40709	PAINT WASTE DISPOSAL	AP	30489981	09/06/2025	202603	980.64	2009	ENVA NI LTD	PSINV0040551
0184	RECYCLING STRAHAN'S ROAD	40709	PAINT WASTE DISPOSAL	AP	30489491	29/05/2025	202603	1,460.30	2009	ENVA NI LTD	PSINV0039427

0184	RECYCLING STRAHAN'S ROAD	40709	PAINT WASTE DISPOSAL	AP	30489493	14/05/2025	202603	1,459.41	2009	ENVA NI LTD	PSINV0038007
0184	RECYCLING STRAHAN'S ROAD	40709	PAINT WASTE DISPOSAL	AP	30492685	24/07/2025	202605	1,470.96	2009	ENVA NI LTD	PSINV0043860
0184	RECYCLING STRAHAN'S ROAD	40709	PAINT WASTE DISPOSAL	AP	30492648	11/07/2025	202605	1,470.96	2009	ENVA NI LTD	PSINV0043462
0184	RECYCLING STRAHAN'S ROAD	40709	PAINT WASTE DISPOSAL	AP	30492650	20/06/2025	202605	966.43	2009	ENVA NI LTD	PSINV0041990
0184	RECYCLING STRAHAN'S ROAD	40709	PAINT WASTE DISPOSAL	AP	30494110	11/08/2025	202606	1,396.34	2009	ENVA NI LTD	PSINV0046165
0184	RECYCLING STRAHAN'S ROAD	40709	PAINT WASTE DISPOSAL	AP	30494942	29/08/2025	202606	2,632.80	2009	ENVA NI LTD	PSINV0048047
0184	RECYCLING STRAHAN'S ROAD	40709	PAINT WASTE DISPOSAL	AP	30495716	12/09/2025	202607	1,460.30	2009	ENVA NI LTD	PSINV0048810
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	40709	PAINT WASTE DISPOSAL	AP	30498393	24/10/2025	202608	1,449.64	2009	ENVA NI LTD	PSINV0052170
0184	RECYCLING STRAHAN'S ROAD	40709	PAINT WASTE DISPOSAL	AP	30499566	14/11/2025	202609	1,470.96	2009	ENVA NI LTD	PSINV0054143
0184	RECYCLING STRAHAN'S ROAD	40709	PAINT WASTE DISPOSAL	AP	30501110	27/11/2025	202610	1,348.38	2009	ENVA NI LTD	PSINV0054869
0184	RECYCLING STRAHAN'S ROAD	40709	PAINT WASTE DISPOSAL	AP	30503352	09/12/2025	202611	1,982.60	2009	ENVA NI LTD	PSINV0056192
0184	RECYCLING STRAHAN'S ROAD	40709	PAINT WASTE DISPOSAL	AP	30504264	13/01/2026	202611	1,427.43	2009	ENVA NI LTD	PSINV0058513
0184	RECYCLING STRAHAN'S ROAD	40709	PAINT WASTE DISPOSAL	AP	30503631	26/01/2026	202611	1,449.64	2009	ENVA NI LTD	PSINV0059006
0184	RECYCLING STRAHAN'S ROAD	40709	PAINT WASTE DISPOSAL	AP	30503633	03/02/2026	202611	964.65	2009	ENVA NI LTD	PSINV0059951
0184	RECYCLING STRAHAN'S ROAD	40709	PAINT WASTE DISPOSAL	AP	30505769	17/02/2026	202612	1,173.39	2009	ENVA NI LTD	PSINV0060437
0184	RECYCLING STRAHAN'S ROAD	40709	PAINT WASTE DISPOSAL	AP	30508352	11/03/2026	202612	1,653.94	2009	ENVA NI LTD	PSINV0062350
0171	RECYCLING PENNYBURN	40710	SCRAP TYRES	AP	30475256	30/09/2024	202507	1,241.20	4079	PPP RECYCLING	INV-INC11725
0171	RECYCLING PENNYBURN	40710	SCRAP TYRES	AP	30476960	30/10/2024	202508	913.50	4079	PPP RECYCLING	INV-INC12005
0171	RECYCLING PENNYBURN	40710	SCRAP TYRES	AP	30479048	30/11/2024	202509	1,360.10	4079	PPP RECYCLING	INV-INC12275
0171	RECYCLING PENNYBURN	40710	SCRAP TYRES	AP	30480686	31/12/2024	202510	739.50	4079	PPP RECYCLING	INV-INC12517
0171	RECYCLING PENNYBURN	40710	SCRAP TYRES	AP	30482714	31/01/2025	202512	1,339.80	4079	PPP RECYCLING	INV-INC12816
0171	RECYCLING PENNYBURN	40710	SCRAP TYRES	AP	30484109	28/02/2025	202512	1,116.50	4079	PPP RECYCLING	INV-INC13043
0171	RECYCLING PENNYBURN	40710	SCRAP TYRES	AP	30485944	31/03/2025	202512	1,058.50	4079	PPP RECYCLING	INV-INC13398
0171	RECYCLING PENNYBURN	40710	SCRAP TYRES	AP	30489023	30/04/2025	202603	965.70	4079	PPP RECYCLING	INV-INC13822
0171	RECYCLING PENNYBURN	40710	SCRAP TYRES	AP	30489021	09/05/2025	202603	571.30	4079	PPP RECYCLING	INV-INC13823
0171	RECYCLING PENNYBURN	40710	SCRAP TYRES	AP	30494626	28/08/2025	202606	800.00	3505	R4 LTD	32702
0171	RECYCLING PENNYBURN	40710	SCRAP TYRES	AP	30493416	04/07/2025	202605	704.70	4079	PPP RECYCLING	INV-INC14292
0171	RECYCLING PENNYBURN	40710	SCRAP TYRES	AP	30499229	28/10/2025	202609	544.00	3505	R4 LTD	32805
0171	RECYCLING PENNYBURN	40710	SCRAP TYRES	AP	30505766	27/02/2026	202612	1,421.22	2009	ENVA NI LTD	PSINV0060868
0171	RECYCLING PENNYBURN	40710	SCRAP TYRES	AP	30502263	15/01/2026	202610	544.00	3505	R4 LTD	32948
0171	RECYCLING PENNYBURN	40710	SCRAP TYRES	AP	30503361	23/01/2026	202611	531.20	3505	R4 LTD	32980
0171	RECYCLING PENNYBURN	40710	SCRAP TYRES	AP	30507373	11/02/2026	202612	984.00	3505	R4 LTD	33009
0171	RECYCLING PENNYBURN	40710	SCRAP TYRES	AP	30506066	25/02/2026	202612	579.20	3505	R4 LTD	33026
0171	RECYCLING PENNYBURN	40710	SCRAP TYRES	AP	30508361	31/03/2026	202612	950.00	3505	R4 LTD	33083
0173	RECYCLING STRATHFOYLE	40710	SCRAP TYRES	AP	30494625	28/08/2025	202606	676.00	3505	R4 LTD	32703
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30475261	31/08/2024	202507	635.75	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1030026
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30475837	08/09/2024	202508	521.66	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037171
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30476276	15/09/2024	202508	587.15	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1037188
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30478002	20/10/2024	202509	519.55	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045283
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30478000	27/10/2024	202509	517.44	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1045296
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30479720	10/11/2024	202510	519.55	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1051567
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30479716	24/11/2024	202510	589.25	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058055
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30482719	15/12/2024	202512	648.37	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1058713
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30483411	09/02/2025	202512	656.82	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073303
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30485061	09/03/2025	202512	578.69	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080497
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30487513	31/03/2025	202602	836.35	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1086564
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30486986	16/03/2025	202602	770.88	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1080509
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30489158	06/04/2025	202603	555.45	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1094185
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30490448	11/05/2025	202604	787.78	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1098147
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30494126	13/07/2025	202606	509.80	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119951
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30495725	24/08/2025	202607	507.61	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120517
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30495724	31/08/2025	202607	562.30	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120532
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30497511	21/09/2025	202608	617.02	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134708
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30497512	30/09/2025	202608	746.10	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134722
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30499592	12/10/2025	202609	752.67	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141518
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30499594	26/10/2025	202609	577.62	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141544
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30501123	09/11/2025	202610	807.39	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142960
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30501137	16/11/2025	202610	518.56	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142973
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30501122	23/11/2025	202610	564.51	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142985
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30501121	30/11/2025	202610	501.06	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142996
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30503398	14/12/2025	202611	868.64	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150977
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30503399	21/12/2025	202611	658.59	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150985

0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30503397	31/12/2025	202611	525.12	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1150964
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30504861	11/01/2026	202612	544.80	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157617
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30504860	18/01/2026	202612	555.75	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157627
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30504862	31/01/2026	202612	658.59	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157651
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30506067	08/02/2026	202612	691.41	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164510
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30506070	15/02/2026	202612	590.75	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164521
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30506071	22/02/2026	202612	761.43	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164536
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30506072	28/02/2026	202612	579.82	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1164547
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30508817	31/03/2026	202612	2,868.48	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1172982
0124	WASTE DISPOSAL CONTRACTS Derry	40714	BROWN BIN FOOD (£71.01 23-24)	AP	30475252	20/09/2024	202507	666.85	2130	NATURAL WORLD PRODUCTS LTD	51780
0124	WASTE DISPOSAL CONTRACTS Derry	40714	BROWN BIN FOOD (£71.01 23-24)	AP	30476537	31/10/2024	202508	823.67	2130	NATURAL WORLD PRODUCTS LTD	51919
0124	WASTE DISPOSAL CONTRACTS Derry	40714	BROWN BIN FOOD (£71.01 23-24)	AP	30478845	30/11/2024	202509	618.48	2130	NATURAL WORLD PRODUCTS LTD	52034
0124	WASTE DISPOSAL CONTRACTS Derry	40714	BROWN BIN FOOD (£71.01 23-24)	AP	30480442	31/12/2024	202510	753.31	2130	NATURAL WORLD PRODUCTS LTD	52141
0124	WASTE DISPOSAL CONTRACTS Derry	40714	BROWN BIN FOOD (£71.01 23-24)	AP	30482713	01/02/2025	202512	782.63	2130	NATURAL WORLD PRODUCTS LTD	52296
0124	WASTE DISPOSAL CONTRACTS Derry	40714	BROWN BIN FOOD (£71.01 23-24)	AP	30484105	28/02/2025	202512	593.57	2130	NATURAL WORLD PRODUCTS LTD	52371
0124	WASTE DISPOSAL CONTRACTS Derry	40714	BROWN BIN FOOD (£71.01 23-24)	AP	30488336	30/04/2025	202602	54,421.02	2130	NATURAL WORLD PRODUCTS LTD	52706
0124	WASTE DISPOSAL CONTRACTS Derry	40714	BROWN BIN FOOD (£71.01 23-24)	AP	30489984	31/05/2025	202603	663.18	2130	NATURAL WORLD PRODUCTS LTD	52843
0124	WASTE DISPOSAL CONTRACTS Derry	40714	BROWN BIN FOOD (£71.01 23-24)	AP	30494943	31/08/2025	202606	730.84	2130	NATURAL WORLD PRODUCTS LTD	53276
0124	WASTE DISPOSAL CONTRACTS Derry	40714	BROWN BIN FOOD (£71.01 23-24)	AP	30491155	30/06/2025	202604	612.05	2130	NATURAL WORLD PRODUCTS LTD	52910
0124	WASTE DISPOSAL CONTRACTS Derry	40714	BROWN BIN FOOD (£71.01 23-24)	AP	30493091	31/07/2025	202605	631.60	2130	NATURAL WORLD PRODUCTS LTD	53149
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	40714	BROWN BIN FOOD	AP	30498755	31/10/2025	202608	843.63	2130	NATURAL WORLD PRODUCTS LTD	53503
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	40714	BROWN BIN FOOD	AP	30502509	14/01/2026	202611	816.56	2130	NATURAL WORLD PRODUCTS LTD	53749
0124	WASTE DISPOSAL CONTRACTS Derry	40714	BROWN BIN FOOD	AP	30504853	31/01/2026	202612	694.76	2130	NATURAL WORLD PRODUCTS LTD	53847
0124	WASTE DISPOSAL CONTRACTS Derry	40714	BROWN BIN FOOD	AP	30505776	28/02/2026	202612	571.44	2130	NATURAL WORLD PRODUCTS LTD	53962
0124	WASTE DISPOSAL CONTRACTS Derry	40714	BROWN BIN FOOD	AP	30508360	31/03/2026	202612	630.09	2130	NATURAL WORLD PRODUCTS LTD	54121
0124	WASTE DISPOSAL CONTRACTS Derry	40716	OIL FILTERS DISPOSAL	AP	30480685	01/08/2024	202510	860.00	2009	ENVA NI LTD	PSINV0011678
0124	WASTE DISPOSAL CONTRACTS Derry	40716	OIL FILTERS DISPOSAL	AP	30481893	09/01/2025	202511	860.00	2009	ENVA NI LTD	PSINV0027097
0171	RECYCLING PENNYBURN	40716	OIL FILTERS DISPOSAL	AP	30488333	08/05/2025	202602	1,290.00	2009	ENVA NI LTD	PSINV0037905
0171	RECYCLING PENNYBURN	40716	OIL FILTERS DISPOSAL	AP	30489976	15/05/2025	202603	860.00	2009	ENVA NI LTD	PSINV0038215
0171	RECYCLING PENNYBURN	40716	OIL FILTERS DISPOSAL	AP	30495711	03/09/2025	202607	1,290.00	2009	ENVA NI LTD	PSINV0048600
0171	RECYCLING PENNYBURN	40716	OIL FILTERS DISPOSAL	AP	30507725	09/03/2026	202612	1,290.00	2009	ENVA NI LTD	PSINV0062275
0171	RECYCLING PENNYBURN	40716	OIL FILTERS DISPOSAL	AP	30507723	24/03/2026	202612	1,290.00	2009	ENVA NI LTD	PSINV0062620
0173	RECYCLING STRATHFOYLE	40716	OIL FILTERS DISPOSAL	AP	30487506	25/04/2025	202602	860.00	2009	ENVA NI LTD	PSINV0035644
0173	RECYCLING STRATHFOYLE	40716	OIL FILTERS DISPOSAL	AP	30489971	11/06/2025	202603	860.00	2009	ENVA NI LTD	PSINV0040762
0173	RECYCLING STRATHFOYLE	40716	OIL FILTERS DISPOSAL	AP	30494619	20/08/2025	202606	1,290.00	2009	ENVA NI LTD	PSINV0046477
0173	RECYCLING STRATHFOYLE	40716	OIL FILTERS DISPOSAL	AP	30502038	14/01/2026	202610	860.00	2009	ENVA NI LTD	PSINV0056860
0176	RECYCLING CLAUDY	40716	OIL FILTERS DISPOSAL	AP	30487711	11/04/2025	202602	860.00	2009	ENVA NI LTD	PSINV0035236
0176	RECYCLING CLAUDY	40716	OIL FILTERS DISPOSAL	AP	30497495	24/09/2025	202608	860.00	2009	ENVA NI LTD	PSINV0049399
0176	RECYCLING CLAUDY	40716	OIL FILTERS DISPOSAL	AP	30502040	14/01/2026	202610	860.00	2009	ENVA NI LTD	PSINV0056857
0176	RECYCLING CLAUDY	40716	OIL FILTERS DISPOSAL	AP	30507730	27/03/2026	202612	1,290.00	2009	ENVA NI LTD	PSINV0063085
0177	RECYCLING PARK	40716	OIL FILTERS DISPOSAL	AP	30484102	14/02/2025	202512	860.00	2009	ENVA NI LTD	PSINV0029552
0184	RECYCLING STRAHAN'S ROAD	40716	OIL FILTERS DISPOSAL	AP	30494112	28/07/2025	202606	860.00	2009	ENVA NI LTD	PSINV0044275
0550	VEHICLE MAINTENANCE	40716	OIL FILTERS DISPOSAL	AP	30491080	27/06/2025	202604	1,075.00	2009	ENVA NI LTD	PSINV0042855
0550	VEHICLE MAINTENANCE	40716	OIL FILTERS DISPOSAL	AP	30500526	24/11/2025	202609	645.00	2009	ENVA NI LTD	PSINV0054426
0550	VEHICLE MAINTENANCE	40716	OIL FILTERS DISPOSAL	AP	30506550	13/02/2026	202612	1,070.50	2009	ENVA NI LTD	PSINV0060429
0171	RECYCLING PENNYBURN	40717	OIL CANS DISPOSAL	AP	30476921	18/10/2024	202508	688.00	2009	ENVA NI LTD	PSINV0018058.
0171	RECYCLING PENNYBURN	40717	OIL CANS DISPOSAL	AP	30477839	30/09/2024	202509	860.00	2009	ENVA NI LTD	PSINV0016782
0171	RECYCLING PENNYBURN	40717	OIL CANS DISPOSAL	AP	30477843	07/11/2024	202509	516.00	2009	ENVA NI LTD	PSINV0021211
0171	RECYCLING PENNYBURN	40717	OIL CANS DISPOSAL	AP	30479983	18/12/2024	202510	2,412.51	2009	ENVA NI LTD	PSINV0024196
0171	RECYCLING PENNYBURN	40717	OIL CANS DISPOSAL	AP	30479973	20/12/2024	202510	967.50	2009	ENVA NI LTD	PSINV0024333
0171	RECYCLING PENNYBURN	40717	OIL CANS DISPOSAL	AP	30482694	09/01/2025	202512	1,032.00	2009	ENVA NI LTD	PSINV0027093
0171	RECYCLING PENNYBURN	40717	OIL CANS DISPOSAL	AP	30484097	14/02/2025	202512	860.00	2009	ENVA NI LTD	PSINV0029555
0171	RECYCLING PENNYBURN	40717	OIL CANS DISPOSAL	AP	30485941	20/03/2025	202512	2,150.00	2009	ENVA NI LTD	PSINV0032681
0171	RECYCLING PENNYBURN	40717	OIL CANS DISPOSAL	AP	30488333	08/05/2025	202602	2,150.00	2009	ENVA NI LTD	PSINV0037905
0171	RECYCLING PENNYBURN	40717	OIL CANS DISPOSAL	AP	30489969	17/06/2025	202603	2,150.00	2009	ENVA NI LTD	PSINV0040798
0171	RECYCLING PENNYBURN	40717	OIL CANS DISPOSAL	AP	30489976	15/05/2025	202603	1,290.00	2009	ENVA NI LTD	PSINV0038215
0171	RECYCLING PENNYBURN	40717	OIL CANS DISPOSAL	AP	30494614	20/08/2025	202606	860.00	2009	ENVA NI LTD	PSINV0046478
0171	RECYCLING PENNYBURN	40717	OIL CANS DISPOSAL	AP	30493406	24/07/2025	202605	1,290.00	2009	ENVA NI LTD	PSINV0043875
0171	RECYCLING PENNYBURN	40717	OIL CANS DISPOSAL	AP	30495711	03/09/2025	202607	860.00	2009	ENVA NI LTD	PSINV0048600
0171	RECYCLING PENNYBURN	40717	OIL CANS DISPOSAL	AP	30499216	07/10/2025	202609	763.25	2009	ENVA NI LTD	PSINV0052101
0171	RECYCLING PENNYBURN	40717	OIL CANS DISPOSAL	AP	30499224	04/11/2025	202609	1,720.00	2009	ENVA NI LTD	PSINV0053875

0171	RECYCLING PENNYBURN	40717	OIL CANS DISPOSAL	AP	30503348	13/01/2026	202611	1,720.00	2009	ENVA NI LTD	PSINV0058671
0171	RECYCLING PENNYBURN	40717	OIL CANS DISPOSAL	AP	30502259	14/01/2026	202610	1,720.00	2009	ENVA NI LTD	PSINV0056859
0171	RECYCLING PENNYBURN	40717	OIL CANS DISPOSAL	AP	30506062	24/02/2026	202612	2,150.00	2009	ENVA NI LTD	PSINV0060633
0171	RECYCLING PENNYBURN	40717	OIL CANS DISPOSAL	AP	30507723	24/03/2026	202612	3,225.00	2009	ENVA NI LTD	PSINV0062620
0172	RECYCLING GLENDERMOTT	40717	OIL CANS DISPOSAL	AP	30495717	24/09/2025	202607	1,290.00	2009	ENVA NI LTD	PSINV0049400
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	30477849	30/09/2024	202509	688.00	2009	ENVA NI LTD	PSINV0016781
0173	RECYCLING STRATHFOYLE	40717	OIL CANS DISPOSAL	AP	30477848	07/11/2024	202509	688.00	2009	ENVA NI LTD	PSINV0021210
0173	RECYCLING STRATHFOYLE	40717	OIL CANS DISPOSAL	AP	30479979	20/12/2024	202510	688.00	2009	ENVA NI LTD	PSINV0024335
0173	RECYCLING STRATHFOYLE	40717	OIL CANS DISPOSAL	AP	30484099	14/02/2025	202512	1,290.00	2009	ENVA NI LTD	PSINV0029553
0173	RECYCLING STRATHFOYLE	40717	OIL CANS DISPOSAL	AP	30485023	20/03/2025	202512	1,720.00	2009	ENVA NI LTD	PSINV0032682
0173	RECYCLING STRATHFOYLE	40717	OIL CANS DISPOSAL	AP	30487506	25/04/2025	202602	1,720.00	2009	ENVA NI LTD	PSINV0035644
0173	RECYCLING STRATHFOYLE	40717	OIL CANS DISPOSAL	AP	30489149	29/05/2025	202603	1,720.00	2009	ENVA NI LTD	PSINV0039434
0173	RECYCLING STRATHFOYLE	40717	OIL CANS DISPOSAL	AP	30489971	11/06/2025	202603	1,290.00	2009	ENVA NI LTD	PSINV0040762
0173	RECYCLING STRATHFOYLE	40717	OIL CANS DISPOSAL	AP	30493090	24/07/2025	202605	860.00	2009	ENVA NI LTD	PSINV0043874
0173	RECYCLING STRATHFOYLE	40717	OIL CANS DISPOSAL	AP	30492646	08/07/2025	202605	1,290.00	2009	ENVA NI LTD	PSINV0043670
0173	RECYCLING STRATHFOYLE	40717	OIL CANS DISPOSAL	AP	30495710	03/09/2025	202607	1,720.00	2009	ENVA NI LTD	PSINV0048601
0173	RECYCLING STRATHFOYLE	40717	OIL CANS DISPOSAL	AP	30497498	01/10/2025	202608	1,720.00	2009	ENVA NI LTD	PSINV0051290
0173	RECYCLING STRATHFOYLE	40717	OIL CANS DISPOSAL	AP	30500005	24/11/2025	202609	1,720.00	2009	ENVA NI LTD	PSINV0054427
0173	RECYCLING STRATHFOYLE	40717	OIL CANS DISPOSAL	AP	30502505	13/01/2026	202611	1,720.00	2009	ENVA NI LTD	PSINV0058672
0173	RECYCLING STRATHFOYLE	40717	OIL CANS DISPOSAL	AP	30505772	13/02/2026	202612	2,580.00	2009	ENVA NI LTD	PSINV0060426
0173	RECYCLING STRATHFOYLE	40717	OIL CANS DISPOSAL	AP	30507726	24/03/2026	202612	2,580.00	2009	ENVA NI LTD	PSINV0062619
0176	RECYCLING CLAUDY	40717	OIL CANS DISPOSAL	AP	30476904	18/10/2024	202508	516.00	2009	ENVA NI LTD	PSINV0018055
0176	RECYCLING CLAUDY	40717	OIL CANS DISPOSAL	AP	30479987	20/12/2024	202510	860.00	2009	ENVA NI LTD	PSINV0024331
0176	RECYCLING CLAUDY	40717	OIL CANS DISPOSAL	AP	30482696	09/01/2025	202512	516.00	2009	ENVA NI LTD	PSINV0027096
0176	RECYCLING CLAUDY	40717	OIL CANS DISPOSAL	AP	30485028	20/03/2025	202512	1,388.90	2009	ENVA NI LTD	PSINV0032675
0176	RECYCLING CLAUDY	40717	OIL CANS DISPOSAL	AP	30489972	11/06/2025	202603	1,720.00	2009	ENVA NI LTD	PSINV0040761
0176	RECYCLING CLAUDY	40717	OIL CANS DISPOSAL	AP	30497495	24/09/2025	202608	1,935.00	2009	ENVA NI LTD	PSINV0049399
0176	RECYCLING CLAUDY	40717	OIL CANS DISPOSAL	AP	30502040	14/01/2026	202610	1,720.00	2009	ENVA NI LTD	PSINV0056857
0176	RECYCLING CLAUDY	40717	OIL CANS DISPOSAL	AP	30507730	27/03/2026	202612	1,935.00	2009	ENVA NI LTD	PSINV0063085
0177	RECYCLING PARK	40717	OIL CANS DISPOSAL	AP	30475250	11/09/2024	202507	516.00	2009	ENVA NI LTD	PSINV0014737
0177	RECYCLING PARK	40717	OIL CANS DISPOSAL	AP	30489965	15/05/2025	202603	860.00	2009	ENVA NI LTD	PSINV0038214
0177	RECYCLING PARK	40717	OIL CANS DISPOSAL	AP	30500524	03/12/2025	202609	2,150.00	2009	ENVA NI LTD	PSINV0056053
0177	RECYCLING PARK	40717	OIL CANS DISPOSAL	AP	30507729	27/03/2026	202612	1,935.00	2009	ENVA NI LTD	PSINV0063084
0172	RECYCLING GLENDERMOTT	40718	PESTICIDE WASTE	AP	30490873	24/06/2025	202604	590.00	2009	ENVA NI LTD	PSINV0042041
0173	RECYCLING STRATHFOYLE	40718	PESTICIDE WASTE	AP	30476248	08/10/2024	202508	590.00	2009	ENVA NI LTD	PSINV0018160
0173	RECYCLING STRATHFOYLE	40718	PESTICIDE WASTE	AP	30502042	10/12/2025	202610	590.00	2009	ENVA NI LTD	PSINV0056248
0176	RECYCLING CLAUDY	40718	PESTICIDE WASTE	AP	30507369	18/03/2026	202612	590.00	2009	ENVA NI LTD	PSINV0062519
0177	RECYCLING PARK	40718	PESTICIDE WASTE	AP	30474268	05/09/2024	202507	590.00	2009	ENVA NI LTD	PSINV0014513
0177	RECYCLING PARK	40718	PESTICIDE WASTE	AP	30494623	28/08/2025	202606	590.00	2009	ENVA NI LTD	PSINV0048033
0183	RECYCLING NEWTOWNSTEWART	40718	PESTICIDE WASTE	AP	30494940	20/08/2025	202606	590.00	2009	ENVA NI LTD	PSINV0046615
0184	RECYCLING STRAHAN'S ROAD	40718	PESTICIDE WASTE	AP	30485032	28/02/2025	202512	590.00	2009	ENVA NI LTD	PSINV0031652
0184	RECYCLING STRAHAN'S ROAD	40718	PESTICIDE WASTE	AP	30492651	20/06/2025	202605	590.00	2009	ENVA NI LTD	PSINV0042018
0184	RECYCLING STRAHAN'S ROAD	40718	PESTICIDE WASTE	AP	30497501	03/10/2025	202608	590.00	2009	ENVA NI LTD	PSINV0051339
0124	WASTE DISPOSAL CONTRACTS Derry	40720	ORGANIC FOOD/GREEN DOM COLL (£71.01 23-24)	AP	30475252	20/09/2024	202507	54,858.87	2130	NATURAL WORLD PRODUCTS LTD	51780
0124	WASTE DISPOSAL CONTRACTS Derry	40720	ORGANIC FOOD/GREEN DOM COLL (£71.01 23-24)	AP	30476537	31/10/2024	202508	41,165.04	2130	NATURAL WORLD PRODUCTS LTD	51919
0124	WASTE DISPOSAL CONTRACTS Derry	40720	ORGANIC FOOD/GREEN DOM COLL (£71.01 23-24)	AP	30478845	30/11/2024	202509	37,660.06	2130	NATURAL WORLD PRODUCTS LTD	52034
0124	WASTE DISPOSAL CONTRACTS Derry	40720	ORGANIC FOOD/GREEN DOM COLL (£71.01 23-24)	AP	30480442	31/12/2024	202510	30,192.83	2130	NATURAL WORLD PRODUCTS LTD	52141
0124	WASTE DISPOSAL CONTRACTS Derry	40720	ORGANIC FOOD/GREEN DOM COLL (£71.01 23-24)	AP	30483395	31/12/2024	202512	4,577.54	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073038
0124	WASTE DISPOSAL CONTRACTS Derry	40720	ORGANIC FOOD/GREEN DOM COLL (£71.01 23-24)	AP	30483396	31/01/2025	202512	4,956.17	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073039
0124	WASTE DISPOSAL CONTRACTS Derry	40720	ORGANIC FOOD/GREEN DOM COLL (£71.01 23-24)	AP	30482713	01/02/2025	202512	32,690.21	2130	NATURAL WORLD PRODUCTS LTD	52296
0124	WASTE DISPOSAL CONTRACTS Derry	40720	ORGANIC FOOD/GREEN DOM COLL (£71.01 23-24)	AP	30484105	28/02/2025	202512	27,968.04	2130	NATURAL WORLD PRODUCTS LTD	52371
0124	WASTE DISPOSAL CONTRACTS Derry	40720	ORGANIC FOOD/GREEN DOM COLL (£71.01 23-24)	AP	30485942	31/03/2025	202512	40,201.40	2130	NATURAL WORLD PRODUCTS LTD	52528
0124	WASTE DISPOSAL CONTRACTS Derry	40720	ORGANIC FOOD/GREEN DOM COLL (£71.01 23-24)	AP	30488336	30/04/2025	202602	827.09	2130	NATURAL WORLD PRODUCTS LTD	52706
0124	WASTE DISPOSAL CONTRACTS Derry	40720	ORGANIC FOOD/GREEN DOM COLL (£71.01 23-24)	AP	30489984	31/05/2025	202603	68,854.49	2130	NATURAL WORLD PRODUCTS LTD	52843
0124	WASTE DISPOSAL CONTRACTS Derry	40720	ORGANIC FOOD/GREEN DOM COLL (£71.01 23-24)	AP	30491155	30/06/2025	202604	62,293.41	2130	NATURAL WORLD PRODUCTS LTD	52910
0124	WASTE DISPOSAL CONTRACTS Derry	40720	ORGANIC FOOD/GREEN DOM COLL (£71.01 23-24)	AP	30493091	31/07/2025	202605	68,382.30	2130	NATURAL WORLD PRODUCTS LTD	53149
0124	WASTE DISPOSAL CONTRACTS Derry	40720	ORGANIC FOOD/GREEN DOM COLL (£71.01 23-24)	AP	30494943	31/08/2025	202606	63,347.58	2130	NATURAL WORLD PRODUCTS LTD	53276
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
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	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	40720	ORGANIC FOOD/GREEN DOM COLL	AP	30506607	30/11/2024	202612	5,630.77	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1073037
0124	WASTE DISPOSAL CONTRACTS Derry	40720	ORGANIC FOOD/GREEN DOM COLL	AP	30505785	28/02/2025	202612	4,240.24	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1157924

0124	WASTE DISPOSAL CONTRACTS Derry	40720	ORGANIC FOOD/GREEN DOM COLL	AP	30507381	28/02/2026	202612	4,101.59	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1171563
0124	WASTE DISPOSAL CONTRACTS Derry	40720	ORGANIC FOOD/GREEN DOM COLL	AP	30502509	14/01/2026	202611	33,444.52	2130	NATURAL WORLD PRODUCTS LTD	53749
0124	WASTE DISPOSAL CONTRACTS Derry	40720	ORGANIC FOOD/GREEN DOM COLL	AP	30504853	31/01/2026	202612	34,125.73	2130	NATURAL WORLD PRODUCTS LTD	53847
0124	WASTE DISPOSAL CONTRACTS Derry	40720	ORGANIC FOOD/GREEN DOM COLL	AP	30505776	28/02/2026	202612	27,758.64	2130	NATURAL WORLD PRODUCTS LTD	53962
0124	WASTE DISPOSAL CONTRACTS Derry	40720	ORGANIC FOOD/GREEN DOM COLL	AP	30508360	31/03/2026	202612	43,593.66	2130	NATURAL WORLD PRODUCTS LTD	54121
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40720	ORGANIC FOOD/GREEN DOM COLL (£71.01 23-24)	AP	30475255	30/09/2024	202507	21,887.27	2130	NATURAL WORLD PRODUCTS LTD	51778
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40720	ORGANIC FOOD/GREEN DOM COLL (£71.01 23-24)	AP	30476536	31/10/2024	202508	18,806.58	2130	NATURAL WORLD PRODUCTS LTD	51917
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40720	ORGANIC FOOD/GREEN DOM COLL (£71.01 23-24)	AP	30479050	30/11/2024	202509	18,682.01	2130	NATURAL WORLD PRODUCTS LTD	52032
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40720	ORGANIC FOOD/GREEN DOM COLL (£71.01 23-24)	AP	30482711	31/01/2025	202512	15,664.33	2130	NATURAL WORLD PRODUCTS LTD	52249
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40720	ORGANIC FOOD/GREEN DOM COLL (£71.01 23-24)	AP	30485036	28/02/2025	202512	11,631.01	2130	NATURAL WORLD PRODUCTS LTD	52369
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40720	ORGANIC FOOD/GREEN DOM COLL (£71.01 23-24)	AP	30486982	31/03/2025	202602	19,979.06	2130	NATURAL WORLD PRODUCTS LTD	52522
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40720	ORGANIC FOOD/GREEN DOM COLL (£71.01 23-24)	AP	30489494	30/04/2025	202603	24,838.26	2130	NATURAL WORLD PRODUCTS LTD	52663
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40720	ORGANIC FOOD/GREEN DOM COLL (£71.01 23-24)	AP	30489495	31/05/2025	202603	30,298.56	2130	NATURAL WORLD PRODUCTS LTD	52810
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40720	ORGANIC FOOD/GREEN DOM COLL (£71.01 23-24)	AP	30492654	30/06/2025	202605	29,134.62	2130	NATURAL WORLD PRODUCTS LTD	52995
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40720	ORGANIC FOOD/GREEN DOM COLL (£71.01 23-24)	AP	30494944	31/08/2025	202606	28,412.79	2130	NATURAL WORLD PRODUCTS LTD	53244
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40720	ORGANIC FOOD/GREEN DOM COLL (£71.01 23-24)	AP	30494113	31/07/2025	202606	31,127.16	2130	NATURAL WORLD PRODUCTS LTD	53135
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
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
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40720	ORGANIC FOOD/GREEN DOM COLL	AP	30501112	30/11/2025	202610	17,522.28	2130	NATURAL WORLD PRODUCTS LTD	53620
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40720	ORGANIC FOOD/GREEN DOM COLL	AP	30503357	14/01/2026	202611	14,140.23	2130	NATURAL WORLD PRODUCTS LTD	53730
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40720	ORGANIC FOOD/GREEN DOM COLL	AP	30503635	31/01/2026	202611	15,648.55	2130	NATURAL WORLD PRODUCTS LTD	53845
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40720	ORGANIC FOOD/GREEN DOM COLL	AP	30505780	31/01/2026	202612	1,855.69	2130	NATURAL WORLD PRODUCTS LTD	53873
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40720	ORGANIC FOOD/GREEN DOM COLL	AP	30505778	28/02/2026	202612	11,553.70	2130	NATURAL WORLD PRODUCTS LTD	53960
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40720	ORGANIC FOOD/GREEN DOM COLL	AP	30508803	31/03/2026	202612	21,185.53	2130	NATURAL WORLD PRODUCTS LTD	54113
0171	RECYCLING PENNYBURN	40725	GREEN WASTE CA SITES RR COLLECTED	AP	30508360	31/03/2026	202612	3,306.15	2130	NATURAL WORLD PRODUCTS LTD	54121
0176	RECYCLING CLAUDY	40725	GREEN WASTE CA SITES RR COLLECTED	AP	30508360	31/03/2026	202612	691.20	2130	NATURAL WORLD PRODUCTS LTD	54121
0045	DOGS ORDER	40901	DOG AWARENESS CAMPAIGN	AP	30477744	22/10/2024	202509	520.00	953	GRAPHIX SIGNS	8006
0045	DOGS ORDER	40901	DOG AWARENESS CAMPAIGN	AP	30485783	12/03/2025	202512	975.00	15750	GLM (N.I) CONSULTANCY LIMITED TA LMPM	194
0045	DOGS ORDER	40901	DOG AWARENESS CAMPAIGN	AP	30494494	10/07/2025	202606	500.00	16517	PRINTED4YOU LTD	i050461
0045	DOGS ORDER	40901	DOG AWARENESS CAMPAIGN	AP	30498076	21/08/2025	202608	500.00	9741	UV ARTS C.I.C	10103
0045	DOGS ORDER	40901	DOG AWARENESS CAMPAIGN	AP	30507911	31/03/2026	202612	1,000.00	10962	NORTHERN MEDIA LTD T/A Q RADIO	44216
0530	GROUNDS MAINT - DERRY	40903	ROUNDABOUT SCHEME	AP	30476363	08/10/2024	202508	1,444.00	953	GRAPHIX SIGNS	7971
0746	HEALTH & HOUSING	40904	NOISE EXPENSES	AP	30477112	31/10/2024	202508	4,697.67	14411	24 ACOUSTICS LTD	Oct24-79
0746	HEALTH & HOUSING	40904	NOISE EXPENSES	AP	30484293	17/03/2025	202512	1,260.00	11050	RH ENVIRONMENTAL LIMITED	23874
0746	HEALTH & HOUSING	40904	NOISE EXPENSES	AP	30500589	26/08/2025	202609	7,942.00	16721	NTi AUDIO UK LTD	3688
0746	HEALTH & HOUSING	40904	NOISE EXPENSES	AP	30501007	30/11/2025	202610	1,600.00	14411	24 ACOUSTICS LTD	NOV25-60
0746	HEALTH & HOUSING	40904	NOISE EXPENSES	AP	30502119	18/12/2025	202610	5,709.00	5047	CAMPBELL ASSOCIATES	35335
0746	HEALTH & HOUSING	40904	NOISE EXPENSES	AP	30505492	05/03/2026	202612	1,260.00	11050	RH ENVIRONMENTAL LIMITED	25502
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
0580	LIGHTS - DERRY CITY	42001	LIGHTS - NEW EQUIPMENT	AP	30478476	14/11/2024	202509	2,643.75	9798	THE FESTIVE LIGHTING COMPANY LTD	INV-0652
0580	LIGHTS - DERRY CITY	42001	LIGHTS - NEW EQUIPMENT	AP	30480344	25/11/2024	202510	1,005.00	13968	AJCG LTD	INV-2991
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
0580	LIGHTS - DERRY CITY	42001	LIGHTS - NEW EQUIPMENT	AP	30499686	21/10/2025	202609	1,171.00	13968	AJCG LTD	INV-3411
0580	LIGHTS - DERRY CITY	42001	LIGHTS - NEW EQUIPMENT	AP	30506632	01/12/2025	202612	1,599.00	5302	BLACHERE ILLUMINATION	SI59778
0580	LIGHTS - DERRY CITY	42001	LIGHTS - NEW EQUIPMENT	AP	30508088	01/12/2025	202612	976.00	5302	BLACHERE ILLUMINATION	SI59779
0580	LIGHTS - DERRY CITY	42001	LIGHTS - NEW EQUIPMENT	AP	30508089	01/12/2025	202612	3,936.60	5302	BLACHERE ILLUMINATION	SI59780
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
0581	LIGHTS - DERRY VILLAGES & SUBURBS	42001	LIGHTS - NEW EQUIPMENT	AP	30498185	08/10/2025	202608	988.60	16666	REID BROTHERS INT LTD	116153
0581	LIGHTS - DERRY VILLAGES & SUBURBS	42001	LIGHTS - NEW EQUIPMENT	AP	30499685	21/10/2025	202609	544.00	13968	AJCG LTD	INV-3412
0582	LIGHTS - STRABANE/C'DERG	42001	LIGHTS - NEW EQUIPMENT	AP	30478476	14/11/2024	202509	2,643.75	9798	THE FESTIVE LIGHTING COMPANY LTD	INV-0652
0582	LIGHTS - STRABANE/C'DERG	42001	LIGHTS - NEW EQUIPMENT	AP	30480343	25/11/2024	202510	1,005.00	13968	AJCG LTD	INV-2990
0582	LIGHTS - STRABANE/C'DERG	42001	LIGHTS - NEW EQUIPMENT	AP	30499684	21/10/2025	202609	1,171.00	13968	AJCG LTD	INV-3410
0583	LIGHTS - STRABANE VILLAGES & SUBURBS	42001	LIGHTS - NEW EQUIPMENT	AP	30478477	18/10/2024	202509	3,000.00	9798	THE FESTIVE LIGHTING COMPANY LTD	INV-0521
0583	LIGHTS - STRABANE VILLAGES & SUBURBS	42001	LIGHTS - NEW EQUIPMENT	AP	30480345	25/11/2024	202510	670.00	13968	AJCG LTD	INV-2992
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
0583	LIGHTS - STRABANE 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	30498186	22/10/2025	202608	1,372.50	16666	REID BROTHERS INT LTD	116305
0583	LIGHTS - STRABANE VILLAGES & SUBURBS	42001	LIGHTS - NEW EQUIPMENT	AP	30506632	01/12/2025	202612	1,599.00	5302	BLACHERE ILLUMINATION	SI59778
0583	LIGHTS - STRABANE VILLAGES & SUBURBS	42001	LIGHTS - NEW EQUIPMENT	AP	30508088	01/12/2025	202612	976.00	5302	BLACHERE ILLUMINATION	SI59779
0583	LIGHTS - STRABANE VILLAGES & SUBURBS	42001	LIGHTS - NEW EQUIPMENT	AP	30508089	01/12/2025	202612	3,936.60	5302	BLACHERE ILLUMINATION	SI59780
0580	LIGHTS - DERRY CITY	42002	LIGHTS - (UN)INSTALLATION	AP	30476440	15/10/2024	202508	542.00	681	CABLE & ACCESSORIES (N.I.) LTD	920522:LON
0580	LIGHTS - DERRY CITY	42002	LIGHTS - (UN)INSTALLATION	AP	30478972	08/11/2024	202509	10,000.00	2106	KS ELECTRICS UK LTD	6568
0580	LIGHTS - DERRY CITY	42002	LIGHTS - (UN)INSTALLATION	AP	30478972	08/11/2024	202509	10,000.00	2106	KS ELECTRICS UK LTD	6568
0580	LIGHTS - DERRY CITY	42002	LIGHTS - (UN)INSTALLATION	AP	30478973	08/11/2024	202509	5,000.00	2106	KS ELECTRICS UK LTD	6567
0580	LIGHTS - DERRY CITY	42002	LIGHTS - (UN)INSTALLATION	AP	30478973	08/11/2024	202509	5,000.00	2106	KS ELECTRICS UK LTD	6567
0580	LIGHTS - DERRY CITY	42002	LIGHTS - (UN)INSTALLATION	AP	30480521	30/11/2024	202510	502.99	1236	G A PARKE & SONS	P55932
0580	LIGHTS - DERRY CITY	42002	LIGHTS - (UN)INSTALLATION	AP	30482372	10/01/2025	202511	1,000.00	2106	KS ELECTRICS UK LTD	6576
0580	LIGHTS - DERRY CITY	42002	LIGHTS - (UN)INSTALLATION	AP	30482372	10/01/2025	202511	1,747.50	2106	KS ELECTRICS UK LTD	6576
0580	LIGHTS - DERRY CITY	42002	LIGHTS - (UN)INSTALLATION	AP	30482373	10/01/2025	202511	2,000.00	2106	KS ELECTRICS UK LTD	6577
0580	LIGHTS - DERRY CITY	42002	LIGHTS - (UN)INSTALLATION	AP	30482373	10/01/2025	202511	2,352.00	2106	KS ELECTRICS UK LTD	6577
0580	LIGHTS - DERRY CITY	42002	LIGHTS - (UN)INSTALLATION	AP	30485219	24/02/2025	202512	551.16	1526	P MC COLGAN & SONS LTD	10654
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
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
0580	LIGHTS - DERRY CITY	42002	LIGHTS - (UN)INSTALLATION	AP	30500701	27/11/2025	202609	5,000.00	13968	AJCG LTD	INV-3471
0580	LIGHTS - DERRY CITY	42002	LIGHTS - (UN)INSTALLATION	AP	30508822	21/10/2025	202612	619.50	681	CABLE & ACCESSORIES (N.I.) LTD	CDER-SI00006925
0580	LIGHTS - DERRY CITY	42002	LIGHTS - (UN)INSTALLATION	AP	30503822	12/01/2026	202611	3,000.00	2106	KS ELECTRICS UK LTD	6657
0580	LIGHTS - DERRY CITY	42002	LIGHTS - (UN)INSTALLATION	AP	30503822	12/01/2026	202611	1,287.00	2106	KS ELECTRICS UK LTD	6657
0580	LIGHTS - DERRY CITY	42002	LIGHTS - (UN)INSTALLATION	AP	30503823	12/01/2026	202611	4,000.00	2106	KS ELECTRICS UK LTD	6655
0580	LIGHTS - DERRY CITY	42002	LIGHTS - (UN)INSTALLATION	AP	30503823	12/01/2026	202611	3,826.00	2106	KS ELECTRICS UK LTD	6655
0581	LIGHTS - DERRY VILLAGES & SUBURBS	42002	LIGHTS - (UN)INSTALLATION	AP	30481332	19/12/2024	202511	1,170.00	681	CABLE & ACCESSORIES (N.I.) LTD	928522:LON
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
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
0581	LIGHTS - DERRY VILLAGES & SUBURBS	42002	LIGHTS - (UN)INSTALLATION	AP	30503821	12/01/2026	202611	2,000.00	2106	KS ELECTRICS UK LTD	6656
0581	LIGHTS - DERRY VILLAGES & SUBURBS	42002	LIGHTS - (UN)INSTALLATION	AP	30503821	12/01/2026	202611	1,440.00	2106	KS ELECTRICS UK LTD	6656
0581	LIGHTS - DERRY VILLAGES & SUBURBS	42002	LIGHTS - (UN)INSTALLATION	AP	30503519	21/01/2026	202611	12,896.00	1526	P MC COLGAN & SONS LTD	11054
0582	LIGHTS - STRABANE/C'DERG	42002	LIGHTS - (UN)INSTALLATION	AP	30478978	01/11/2024	202509	22,050.00	14311	AJC GROUP	INV-2945
0582	LIGHTS - STRABANE/C'DERG	42002	LIGHTS - (UN)INSTALLATION	AP	30478978	01/11/2024	202509	9,450.00	14311	AJC GROUP	INV-2945
0582	LIGHTS - STRABANE/C'DERG	42002	LIGHTS - (UN)INSTALLATION	AP	30478973	08/11/2024	202509	5,000.00	2106	KS ELECTRICS UK LTD	6567
0582	LIGHTS - STRABANE/C'DERG	42002	LIGHTS - (UN)INSTALLATION	AP	30478973	08/11/2024	202509	5,000.00	2106	KS ELECTRICS UK LTD	6567
0582	LIGHTS - STRABANE/C'DERG	42002	LIGHTS - (UN)INSTALLATION	AP	30482372	10/01/2025	202511	1,000.00	2106	KS ELECTRICS UK LTD	6576
0582	LIGHTS - STRABANE/C'DERG	42002	LIGHTS - (UN)INSTALLATION	AP	30482372	10/01/2025	202511	1,747.50	2106	KS ELECTRICS UK LTD	6576
0582	LIGHTS - STRABANE/C'DERG	42002	LIGHTS - (UN)INSTALLATION	AP	30482377	27/01/2025	202511	4,050.00	14311	AJC GROUP	INV-3092
0582	LIGHTS - STRABANE/C'DERG	42002	LIGHTS - (UN)INSTALLATION	AP	30482377	27/01/2025	202511	9,450.00	14311	AJC GROUP	INV-3092
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
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
0582	LIGHTS - STRABANE/C'DERG	42002	LIGHTS - (UN)INSTALLATION	AP	30501182	09/10/2025	202610	562.00	681	CABLE & ACCESSORIES (N.I.) LTD	CDER-SI00005813
0582	LIGHTS - STRABANE/C'DERG	42002	LIGHTS - (UN)INSTALLATION	AP	30503822	12/01/2026	202611	3,000.00	2106	KS ELECTRICS UK LTD	6657
0582	LIGHTS - STRABANE/C'DERG	42002	LIGHTS - (UN)INSTALLATION	AP	30503822	12/01/2026	202611	1,287.00	2106	KS ELECTRICS UK LTD	6657
0582	LIGHTS - STRABANE/C'DERG	42002	LIGHTS - (UN)INSTALLATION	AP	30503518	21/01/2026	202611	14,796.00	1526	P MC COLGAN & SONS LTD	11053
0583	LIGHTS - STRABANE VILLAGES & SUBURBS	42002	LIGHTS - (UN)INSTALLATION	AP	30480346	25/11/2024	202510	632.95	13968	AJCG LTD	INV-2993
0580	LIGHTS - DERRY CITY	42003	LIGHTS - TEST & REPAIR	AP	30481994	30/01/2025	202511	834.57	14311	AJC GROUP	INV-3124
0580	LIGHTS - DERRY CITY	42003	LIGHTS - TEST & REPAIR	AP	30481994	30/01/2025	202511	1,947.33	14311	AJC GROUP	INV-3124
0580	LIGHTS - DERRY CITY	42003	LIGHTS - TEST & REPAIR	AP	30487810	11/04/2025	202602	2,250.00	6309	W DOHERTY CONSTRUCTION LTD	2526-18
0580	LIGHTS - DERRY CITY	42003	LIGHTS - TEST & REPAIR	AP	30494197	30/07/2025	202606	777.29	1526	P MC COLGAN & SONS LTD	10836
0580	LIGHTS - DERRY CITY	42003	LIGHTS - TEST & REPAIR	AP	30495114	29/08/2025	202606	2,147.64	1526	P MC COLGAN & SONS LTD	10863
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
0580	LIGHTS - DERRY CITY	42003	LIGHTS - TEST & REPAIR	AP	30499933	12/11/2025	202609	14,700.00	12265	SEASONAL OUTDOOR SERVICES LTD	INV-3857
0580	LIGHTS - DERRY CITY	42003	LIGHTS - TEST & REPAIR	AP	30504576	29/01/2026	202611	1,960.00	14311	AJC GROUP	INV-3508
0580	LIGHTS - DERRY CITY	42003	LIGHTS - TEST & REPAIR	AP	30504576	29/01/2026	202611	9,656.00	14311	AJC GROUP	INV-3508
0580	LIGHTS - DERRY CITY	42003	LIGHTS - TEST & REPAIR	AP	30504577	29/01/2026	202611	980.00	14311	AJC GROUP	INV-3509
0580	LIGHTS - DERRY CITY	42003	LIGHTS - TEST & REPAIR	AP	30504577	29/01/2026	202611	4,589.00	14311	AJC GROUP	INV-3509
0580	LIGHTS - DERRY CITY	42003	LIGHTS - TEST & REPAIR	AP	30504578	29/01/2026	202611	2,205.00	14311	AJC GROUP	INV-3510
0580	LIGHTS - DERRY CITY	42003	LIGHTS - TEST & REPAIR	AP	30504578	29/01/2026	202611	10,369.00	14311	AJC GROUP	INV-3510
0580	LIGHTS - DERRY CITY	42003	LIGHTS - TEST & REPAIR	AP	30508096	10/03/2026	202612	2,153.26	6309	W DOHERTY CONSTRUCTION LTD	2526-137

0582	LIGHTS - STRABANE/C'DERG	42003	LIGHTS - TEST & REPAIR	AP	30477262	21/10/2024	202508	528.73	1526	P MC COLGAN & SONS LTD	124768
0582	LIGHTS - STRABANE/C'DERG	42003	LIGHTS - TEST & REPAIR	AP	30487811	11/04/2025	202602	1,950.00	6309	W DOHERTY CONSTRUCTION LTD	2526-23
0582	LIGHTS - STRABANE/C'DERG	42003	LIGHTS - TEST & REPAIR	AP	30493502	29/07/2025	202606	748.39	1526	P MC COLGAN & SONS LTD	10835
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
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
0582	LIGHTS - STRABANE/C'DERG	42003	LIGHTS - TEST & REPAIR	AP	30504579	29/01/2026	202611	2,380.00	14311	AJC GROUP	INV-3511
0582	LIGHTS - STRABANE/C'DERG	42003	LIGHTS - TEST & REPAIR	AP	30504579	29/01/2026	202611	10,675.00	14311	AJC GROUP	INV-3511
0582	LIGHTS - STRABANE/C'DERG	42003	LIGHTS - TEST & REPAIR	AP	30504580	29/01/2026	202611	1,645.00	14311	AJC GROUP	INV-3512
0582	LIGHTS - STRABANE/C'DERG	42003	LIGHTS - TEST & REPAIR	AP	30504580	29/01/2026	202611	7,922.50	14311	AJC GROUP	INV-3512
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
0580	LIGHTS - DERRY CITY	42004	LIGHTS - TREES NATURAL	AP	30479132	15/11/2024	202509	540.00	727	W & J CHAMBERS LIMITED	93109
0580	LIGHTS - DERRY CITY	42004	LIGHTS - TREES NATURAL	AP	30479132	15/11/2024	202509	540.00	727	W & J CHAMBERS LIMITED	93109
0580	LIGHTS - DERRY CITY	42004	LIGHTS - TREES NATURAL	AP	30479268	19/11/2024	202509	12,000.00	14390	FINNEGAN CHRISTMAS TREES LTD	INV-0010
0580	LIGHTS - DERRY CITY	42004	LIGHTS - TREES NATURAL	AP	30482895	22/01/2025	202512	945.00	727	W & J CHAMBERS LIMITED	94215
0580	LIGHTS - DERRY CITY	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	30499936	25/11/2025	202609	2,250.00	12265	SEASONAL OUTDOOR SERVICES LTD	INV-3892
0580	LIGHTS - DERRY CITY	42004	LIGHTS - TREES NATURAL	AP	30502742	17/11/2025	202611	3,250.00	14390	FINNEGAN CHRISTMAS TREES LTD	INV-0027
0580	LIGHTS - DERRY CITY	42004	LIGHTS - TREES NATURAL	AP	30503661	12/01/2026	202611	1,620.00	727	W & J CHAMBERS LIMITED	104169
0581	LIGHTS - DERRY VILLAGES & SUBURBS	42004	LIGHTS - TREES NATURAL	AP	30479132	15/11/2024	202509	540.00	727	W & J CHAMBERS LIMITED	93109
0581	LIGHTS - DERRY VILLAGES & SUBURBS	42004	LIGHTS - TREES NATURAL	AP	30479132	15/11/2024	202509	540.00	727	W & J CHAMBERS LIMITED	93109
0581	LIGHTS - DERRY VILLAGES & SUBURBS	42004	LIGHTS - TREES NATURAL	AP	30479132	15/11/2024	202509	540.00	727	W & J CHAMBERS LIMITED	93109
0581	LIGHTS - DERRY VILLAGES & SUBURBS	42004	LIGHTS - TREES NATURAL	AP	30479133	22/11/2024	202509	540.00	727	W & J CHAMBERS LIMITED	93110
0581	LIGHTS - DERRY VILLAGES & SUBURBS	42004	LIGHTS - TREES NATURAL	AP	30482895	22/01/2025	202512	945.00	727	W & J CHAMBERS LIMITED	94215
0581	LIGHTS - DERRY VILLAGES & SUBURBS	42004	LIGHTS - TREES NATURAL	AP	30502742	17/11/2025	202611	2,600.00	14390	FINNEGAN CHRISTMAS TREES LTD	INV-0027
0582	LIGHTS - STRABANE/C'DERG	42004	LIGHTS - TREES NATURAL	AP	30479133	22/11/2024	202509	540.00	727	W & J CHAMBERS LIMITED	93110
0582	LIGHTS - STRABANE/C'DERG	42004	LIGHTS - TREES NATURAL	AP	30480319	18/12/2024	202510	2,101.00	4506	ROGERS FENCING SUPPLIES LIMITED	4115
0582	LIGHTS - STRABANE/C'DERG	42004	LIGHTS - TREES NATURAL	AP	30482895	22/01/2025	202512	945.00	727	W & J CHAMBERS LIMITED	94215
0582	LIGHTS - STRABANE/C'DERG	42004	LIGHTS - TREES NATURAL	AP	30499884	20/11/2025	202609	2,730.00	727	W & J CHAMBERS LIMITED	102745
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
0582	LIGHTS - STRABANE/C'DERG	42004	LIGHTS - TREES NATURAL	AP	30500630	29/11/2025	202609	878.57	15369	LJM BUILDING SUPPLIES LTD	12735
0582	LIGHTS - STRABANE/C'DERG	42004	LIGHTS - TREES NATURAL	AP	30502742	17/11/2025	202611	3,575.00	14390	FINNEGAN CHRISTMAS TREES LTD	INV-0027
0582	LIGHTS - STRABANE/C'DERG	42004	LIGHTS - TREES NATURAL	AP	30503661	12/01/2026	202611	1,620.00	727	W & J CHAMBERS LIMITED	104169
0583	LIGHTS - STRABANE VILLAGES & SUBURBS	42004	LIGHTS - TREES NATURAL	AP	30479133	22/11/2024	202509	540.00	727	W & J CHAMBERS LIMITED	93110
0583	LIGHTS - STRABANE VILLAGES & SUBURBS	42004	LIGHTS - TREES NATURAL	AP	30479133	22/11/2024	202509	540.00	727	W & J CHAMBERS LIMITED	93110
0583	LIGHTS - STRABANE VILLAGES & SUBURBS	42004	LIGHTS - TREES NATURAL	AP	30479133	22/11/2024	202509	540.00	727	W & J CHAMBERS LIMITED	93110
0583	LIGHTS - STRABANE VILLAGES & SUBURBS	42004	LIGHTS - TREES NATURAL	AP	30482895	22/01/2025	202512	945.00	727	W & J CHAMBERS LIMITED	94215
0583	LIGHTS - STRABANE VILLAGES & SUBURBS	42004	LIGHTS - TREES NATURAL	AP	30500630	29/11/2025	202609	878.58	15369	LJM BUILDING SUPPLIES LTD	12735
0583	LIGHTS - STRABANE VILLAGES & SUBURBS	42004	LIGHTS - TREES NATURAL	AP	30502742	17/11/2025	202611	3,575.00	14390	FINNEGAN CHRISTMAS TREES LTD	INV-0027
0580	LIGHTS - DERRY CITY	42005	LIGHTS - TREES ARTIFICIAL	AP	30477430	04/11/2024	202508	3,000.00	14311	AJC GROUP	INV-2948
0580	LIGHTS - DERRY CITY	42005	LIGHTS - TREES ARTIFICIAL	AP	30477430	04/11/2024	202508	22,515.00	14311	AJC GROUP	INV-2948
0580	LIGHTS - DERRY CITY	42005	LIGHTS - TREES ARTIFICIAL	AP	30480320	29/11/2024	202510	2,101.00	4506	ROGERS FENCING SUPPLIES LIMITED	4100
0580	LIGHTS - DERRY CITY	42005	LIGHTS - TREES ARTIFICIAL	AP	30484004	30/01/2025	202512	4,918.20	14311	AJC GROUP	INV-3121
0580	LIGHTS - DERRY CITY	42005	LIGHTS - TREES ARTIFICIAL	AP	30484004	30/01/2025	202512	11,475.80	14311	AJC GROUP	INV-3121
0580	LIGHTS - DERRY CITY	42005	LIGHTS - TREES ARTIFICIAL	AP	30484005	30/01/2025	202512	4,673.40	14311	AJC GROUP	INV-3122
0580	LIGHTS - DERRY CITY	42005	LIGHTS - TREES ARTIFICIAL	AP	30484005	30/01/2025	202512	10,904.60	14311	AJC GROUP	INV-3122
0580	LIGHTS - DERRY CITY	42005	LIGHTS - TREES ARTIFICIAL	AP	30500703	24/11/2025	202609	3,000.00	14311	AJC GROUP	INV-3469
0580	LIGHTS - DERRY CITY	42005	LIGHTS - TREES ARTIFICIAL	AP	30500703	24/11/2025	202609	22,515.00	14311	AJC GROUP	INV-3469
0582	LIGHTS - STRABANE/C'DERG	42005	LIGHTS - TREES ARTIFICIAL	AP	30477430	04/11/2024	202508	2,000.00	14311	AJC GROUP	INV-2948
0582	LIGHTS - STRABANE/C'DERG	42005	LIGHTS - TREES ARTIFICIAL	AP	30477430	04/11/2024	202508	15,010.00	14311	AJC GROUP	INV-2948
0582	LIGHTS - STRABANE/C'DERG	42005	LIGHTS - TREES ARTIFICIAL	AP	30481993	30/01/2025	202511	545.10	14311	AJC GROUP	INV-3123
0582	LIGHTS - STRABANE/C'DERG	42005	LIGHTS - TREES ARTIFICIAL	AP	30481993	30/01/2025	202511	1,271.90	14311	AJC GROUP	INV-3123
0582	LIGHTS - STRABANE/C'DERG	42005	LIGHTS - TREES ARTIFICIAL	AP	30484006	30/01/2025	202512	2,611.35	14311	AJC GROUP	INV-3120
0582	LIGHTS - STRABANE/C'DERG	42005	LIGHTS - TREES ARTIFICIAL	AP	30484006	30/01/2025	202512	6,093.15	14311	AJC GROUP	INV-3120
0582	LIGHTS - STRABANE/C'DERG	42005	LIGHTS - TREES ARTIFICIAL	AP	30500703	24/11/2025	202609	2,000.00	14311	AJC GROUP	INV-3469
0582	LIGHTS - STRABANE/C'DERG	42005	LIGHTS - TREES ARTIFICIAL	AP	30500703	24/11/2025	202609	15,010.00	14311	AJC GROUP	INV-3469
0355	PILOTS ROW COMMUNITY CENTRE	43200	GROUP COSTS PILOTS ROW	AP	30474885	20/08/2024	202507	14,050.07	11011	EDUCATION AUTHORITY (ARMAGH OFFICE)	564757
0355	PILOTS ROW COMMUNITY CENTRE	43200	GROUP COSTS PILOTS ROW	AP	30474886	16/09/2024	202507	14,050.12	11011	EDUCATION AUTHORITY (ARMAGH OFFICE)	565109
0355	PILOTS ROW COMMUNITY CENTRE	43200	GROUP COSTS PILOTS ROW	AP	30474887	24/09/2024	202507	14,887.75	11011	EDUCATION AUTHORITY (ARMAGH OFFICE)	565297
0355	PILOTS ROW COMMUNITY CENTRE	43200	GROUP COSTS PILOTS ROW	AP	30478643	11/11/2024	202509	17,025.38	11011	EDUCATION AUTHORITY (ARMAGH OFFICE)	566675
0355	PILOTS ROW COMMUNITY CENTRE	43200	GROUP COSTS PILOTS ROW	AP	30481868	25/11/2024	202511	12,950.05	11011	EDUCATION AUTHORITY (ARMAGH OFFICE)	567147
0355	PILOTS ROW COMMUNITY CENTRE	43200	GROUP COSTS PILOTS ROW	AP	30481867	30/12/2024	202511	14,676.60	11011	EDUCATION AUTHORITY (ARMAGH OFFICE)	568136

0355	PILOTS ROW COMMUNITY CENTRE	43200	GROUP COSTS PILOTS ROW	AP	30481869	22/01/2025	202511	16,807.47	11011	EDUCATION AUTHORITY (ARMAGH OFFICE)	568708
0355	PILOTS ROW COMMUNITY CENTRE	43200	GROUP COSTS PILOTS ROW	AP	30488132	13/05/2025	202602	23,259.41	11011	EDUCATION AUTHORITY (ARMAGH OFFICE)	572987
0355	PILOTS ROW COMMUNITY CENTRE	43200	GROUP COSTS PILOTS ROW	AP	30492029	28/07/2025	202604	14,323.34	11011	EDUCATION AUTHORITY (ARMAGH OFFICE)	574886 GRANT25-26C3
0355	PILOTS ROW COMMUNITY CENTRE	43200	GROUP COSTS PILOTS ROW	AP	30494923	18/09/2025	202606	15,359.40	11011	EDUCATION AUTHORITY (ARMAGH OFFICE)	PILOTS ROW C4 25-26 INV575447
0355	PILOTS ROW COMMUNITY CENTRE	43200	GROUP COSTS PILOTS ROW	AP	30490477	16/06/2025	202604	12,849.98	11011	EDUCATION AUTHORITY (ARMAGH OFFICE)	573919
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
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	30499446	17/11/2025	202609	14,241.48	11011	EDUCATION AUTHORITY (ARMAGH OFFICE)	577446
0355	PILOTS ROW COMMUNITY CENTRE	43200	GROUP COSTS PILOTS ROW	AP	30505213	19/02/2026	202612	14,814.31	11011	EDUCATION AUTHORITY (ARMAGH OFFICE)	580233 C8-NOV 2025
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30475014	04/06/2024	202507	10,479.86	424	NICHOLL [FUEL OILS]	2825625
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30473809	10/09/2024	202507	8,710.63	424	NICHOLL [FUEL OILS]	2854073
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30474532	13/09/2024	202507	8,561.80	424	NICHOLL [FUEL OILS]	2855951
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30474533	17/09/2024	202507	5,387.53	424	NICHOLL [FUEL OILS]	2855995
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30474531	21/09/2024	202507	7,533.26	424	NICHOLL [FUEL OILS]	2855998
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30474534	25/09/2024	202507	2,693.67	424	NICHOLL [FUEL OILS]	2860038
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30475012	26/09/2024	202507	4,844.08	424	NICHOLL [FUEL OILS]	2860048
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30475011	01/10/2024	202507	7,532.70	424	NICHOLL [FUEL OILS]	2861889
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30475013	05/10/2024	202507	7,531.62	424	NICHOLL [FUEL OILS]	2865412
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30476279	02/08/2024	202508	6,999.68	424	NICHOLL [FUEL OILS]	2840395
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30476278	07/08/2024	202508	7,962.24	424	NICHOLL [FUEL OILS]	2841681
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30475865	10/10/2024	202508	7,675.90	424	NICHOLL [FUEL OILS]	2867751
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30475864	14/10/2024	202508	7,838.04	424	NICHOLL [FUEL OILS]	2869346
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30476282	17/10/2024	202508	6,717.52	424	NICHOLL [FUEL OILS]	2870827
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30476280	24/10/2024	202508	7,115.14	424	NICHOLL [FUEL OILS]	2872043
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30476281	25/10/2024	202508	7,667.76	424	NICHOLL [FUEL OILS]	2873054
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30476928	30/10/2024	202508	7,717.20	424	NICHOLL [FUEL OILS]	2874635
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30476929	04/11/2024	202508	7,703.90	424	NICHOLL [FUEL OILS]	2876299
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30476927	07/11/2024	202508	7,543.24	424	NICHOLL [FUEL OILS]	2877268
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30477824	13/11/2024	202509	7,852.22	424	NICHOLL [FUEL OILS]	2878283
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30478162	18/11/2024	202509	7,887.33	424	NICHOLL [FUEL OILS]	2880221
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30478869	22/11/2024	202509	7,838.88	424	NICHOLL [FUEL OILS]	2882218
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30478865	26/11/2024	202509	7,919.72	424	NICHOLL [FUEL OILS]	2884597
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30478868	30/11/2024	202509	7,949.29	424	NICHOLL [FUEL OILS]	2887216
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30479416	05/12/2024	202510	7,871.92	424	NICHOLL [FUEL OILS]	2888888
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30479935	06/12/2024	202510	627.00	300	LUBRICANT DISTRIBUTION LTD	112947
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30479937	10/12/2024	202510	7,867.39	424	NICHOLL [FUEL OILS]	2890490
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30479936	14/12/2024	202510	7,799.31	424	NICHOLL [FUEL OILS]	2892932
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30480235	27/12/2024	202510	6,490.87	424	NICHOLL [FUEL OILS]	2895976
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30480236	31/12/2024	202510	4,495.28	424	NICHOLL [FUEL OILS]	2895988
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30480237	07/01/2025	202510	7,982.79	424	NICHOLL [FUEL OILS]	2901309
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30480628	15/01/2025	202510	8,063.05	424	NICHOLL [FUEL OILS]	2906052
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30481328	18/12/2024	202511	8,404.50	424	NICHOLL [FUEL OILS]	2894840
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30481326	21/12/2024	202511	7,285.02	424	NICHOLL [FUEL OILS]	2896056
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30481327	10/01/2025	202511	7,446.55	424	NICHOLL [FUEL OILS]	2904237
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30481111	21/01/2025	202511	8,294.67	424	NICHOLL [FUEL OILS]	2907246
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30481731	22/01/2025	202511	4,756.80	424	NICHOLL [FUEL OILS]	2908250
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30481730	27/01/2025	202511	6,995.37	424	NICHOLL [FUEL OILS]	2909736
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30481729	29/01/2025	202511	5,816.84	424	NICHOLL [FUEL OILS]	2911695
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30481732	31/01/2025	202511	5,828.50	424	NICHOLL [FUEL OILS]	2912967
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30482297	05/02/2025	202511	8,044.40	424	NICHOLL [FUEL OILS]	2914703
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30482991	11/02/2025	202512	8,009.10	424	NICHOLL [FUEL OILS]	2916688
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30482989	15/02/2025	202512	5,719.64	424	NICHOLL [FUEL OILS]	2919727
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30482990	15/02/2025	202512	2,290.61	424	NICHOLL [FUEL OILS]	2918868
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30483602	20/02/2025	202512	11,521.11	424	NICHOLL [FUEL OILS]	2921048
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30483601	26/02/2025	202512	9,256.36	424	NICHOLL [FUEL OILS]	2923316
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30483600	03/03/2025	202512	7,990.50	424	NICHOLL [FUEL OILS]	2925652
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30484472	06/03/2025	202512	7,991.64	424	NICHOLL [FUEL OILS]	2927746
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30485525	12/03/2025	202512	8,953.12	424	NICHOLL [FUEL OILS]	2929373
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30485831	17/03/2025	202512	7,736.11	424	NICHOLL [FUEL OILS]	2931380
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30485832	21/03/2025	202512	7,779.20	424	NICHOLL [FUEL OILS]	2933479
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30485830	26/03/2025	202512	7,761.60	424	NICHOLL [FUEL OILS]	2935252
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30488046	07/05/2025	202602	7,519.67	424	NICHOLL [FUEL OILS]	2949203
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30488047	02/05/2025	202602	7,537.28	424	NICHOLL [FUEL OILS]	2948394

1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30486665	02/04/2025	202602	10,073.92	424	NICHOLL [FUEL OILS]		2937746
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30486666	08/04/2025	202602	6,643.57	424	NICHOLL [FUEL OILS]		2939807
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30486667	09/04/2025	202602	8,343.24	424	NICHOLL [FUEL OILS]		2940303
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30486670	14/04/2025	202602	7,193.52	424	NICHOLL [FUEL OILS]		2941735
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30487437	22/04/2025	202602	6,458.40	424	NICHOLL [FUEL OILS]		2944090
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30487438	17/04/2025	202602	7,514.50	424	NICHOLL [FUEL OILS]		2941736
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30488509	28/04/2025	202603	9,066.05	424	NICHOLL [FUEL OILS]		2946306
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30488510	12/05/2025	202603	1,055.80	424	NICHOLL [FUEL OILS]		2950914
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30488511	12/05/2025	202603	7,389.54	424	NICHOLL [FUEL OILS]		2950912
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30490259	07/06/2025	202603	7,440.64	424	NICHOLL [FUEL OILS]		2958634
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30490260	17/06/2025	202603	7,624.09	424	NICHOLL [FUEL OILS]		2960981
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30490261	12/06/2025	202603	7,433.13	424	NICHOLL [FUEL OILS]		2959812
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30489315	19/05/2025	202603	7,207.86	424	NICHOLL [FUEL OILS]		2953371
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30489317	27/05/2025	202603	7,465.50	424	NICHOLL [FUEL OILS]		2954432
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30489316	22/05/2025	202603	7,530.60	424	NICHOLL [FUEL OILS]		2954226
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30489314	15/05/2025	202603	7,232.23	424	NICHOLL [FUEL OILS]		2952521
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30489318	30/05/2025	202603	5,333.00	424	NICHOLL [FUEL OILS]		2954434
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30489707	04/06/2025	202603	7,335.39	424	NICHOLL [FUEL OILS]		2954437
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30493931	14/08/2025	202606	7,759.50	424	NICHOLL [FUEL OILS]		2973968
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30492746	21/07/2025	202605	7,959.00	424	NICHOLL [FUEL OILS]		2968239
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30491202	30/06/2025	202604	8,365.50	424	NICHOLL [FUEL OILS]		2965883
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30491203	03/07/2025	202604	7,808.92	424	NICHOLL [FUEL OILS]		2966712
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30492062	11/07/2025	202604	7,850.22	424	NICHOLL [FUEL OILS]		2968185
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30492061	16/07/2025	202604	7,429.99	424	NICHOLL [FUEL OILS]		2968237
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30492063	08/07/2025	202604	7,850.22	424	NICHOLL [FUEL OILS]		2967329
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30490890	20/06/2025	202604	7,624.09	424	NICHOLL [FUEL OILS]		2962800
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30490891	25/06/2025	202604	7,474.35	424	NICHOLL [FUEL OILS]		2964571
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30493928	19/08/2025	202606	7,652.49	424	NICHOLL [FUEL OILS]		2974630
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30494573	22/08/2025	202606	7,104.94	424	NICHOLL [FUEL OILS]		2975410
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30493482	12/08/2025	202606	7,797.19	424	NICHOLL [FUEL OILS]		2973343
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30493483	07/08/2025	202606	7,888.73	424	NICHOLL [FUEL OILS]		2972693
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30493484	01/08/2025	202606	8,036.49	424	NICHOLL [FUEL OILS]		2971623
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30493488	29/07/2025	202606	7,923.30	424	NICHOLL [FUEL OILS]		2970776
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30493490	24/07/2025	202606	7,959.00	424	NICHOLL [FUEL OILS]		2970182
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]		2977992
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	30495558	09/09/2025	202607	7,847.70	424	NICHOLL [FUEL OILS]		2980454
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	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
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
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
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	30497228	09/10/2025	202607	7,824.32	424	NICHOLL [FUEL OILS]		2989107
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	30497225	17/10/2025	202607	7,746.49	424	NICHOLL [FUEL OILS]		2993129
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
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
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
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
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
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	30503404	05/11/2025	202611	9,066.04	424	NICHOLL [FUEL OILS]		2999613
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30503403	13/11/2025	202611	8,120.24	424	NICHOLL [FUEL OILS]		3003099
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30501171	05/12/2025	202610	1,135.80	424	NICHOLL [FUEL OILS]		3011426
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30501172	05/12/2025	202610	7,926.80	424	NICHOLL [FUEL OILS]		3011425
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30503405	05/01/2026	202611	8,791.98	424	NICHOLL [FUEL OILS]		3020114
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30502169	12/01/2026	202610	666.22	424	NICHOLL [FUEL OILS]		3015368
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30502170	12/01/2026	202610	8,285.78	424	NICHOLL [FUEL OILS]		3015361

1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30502748	15/01/2026	202611	8,326.55	424	NICHOLL [FUEL OILS]	3018204
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30503409	15/01/2026	202611	7,670.26	424	NICHOLL [FUEL OILS]	3020106
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30503410	15/01/2026	202611	3,795.47	424	NICHOLL [FUEL OILS]	3020110
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30503411	15/01/2026	202611	5,423.17	424	NICHOLL [FUEL OILS]	3020113
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30503407	21/01/2026	202611	7,575.08	424	NICHOLL [FUEL OILS]	3031202
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30503408	21/01/2026	202611	7,596.18	424	NICHOLL [FUEL OILS]	3029182
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30503402	22/01/2026	202611	7,649.38	424	NICHOLL [FUEL OILS]	3034987
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30503406	22/01/2026	202611	7,631.83	424	NICHOLL [FUEL OILS]	3033060
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30503945	29/01/2026	202611	9,956.21	424	NICHOLL [FUEL OILS]	3037550
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30505573	03/02/2026	202612	7,788.65	424	NICHOLL [FUEL OILS]	3040590
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30505575	06/02/2026	202612	5,567.61	424	NICHOLL [FUEL OILS]	3040620
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30505574	11/02/2026	202612	7,807.74	424	NICHOLL [FUEL OILS]	3044940
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30505572	16/02/2026	202612	7,768.60	424	NICHOLL [FUEL OILS]	3047084
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30505568	20/02/2026	202612	7,688.69	424	NICHOLL [FUEL OILS]	3049750
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30505577	25/02/2026	202612	7,892.30	424	NICHOLL [FUEL OILS]	3051999
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30506701	27/02/2026	202612	7,874.30	424	NICHOLL [FUEL OILS]	3053625
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30506702	06/03/2026	202612	3,440.35	424	NICHOLL [FUEL OILS]	3058164
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30506704	09/03/2026	202612	6,075.86	424	NICHOLL [FUEL OILS]	3058766
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30506705	11/03/2026	202612	11,747.11	424	NICHOLL [FUEL OILS]	3059243
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30506703	17/03/2026	202612	9,898.23	424	NICHOLL [FUEL OILS]	3061096
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30508017	17/03/2026	202612	3,458.50	424	NICHOLL [FUEL OILS]	3061020
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30508016	23/03/2026	202612	10,507.86	424	NICHOLL [FUEL OILS]	3063253
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30508564	27/03/2026	202612	10,527.40	424	NICHOLL [FUEL OILS]	3064502.
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30474572	16/09/2024	202507	640.00	5825	MANVIK PLANT & HIRE LTD	79687
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30474573	18/09/2024	202507	615.78	5825	MANVIK PLANT & HIRE LTD	79704
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30475137	01/10/2024	202507	545.00	10031	KERRS TYRES LIMITED	9AC05213
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30475108	02/10/2024	202507	686.88	1119	MCCREATH TAYLOR (NI) LTD	45894
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30476053	04/09/2024	202508	543.00	10031	KERRS TYRES LIMITED	9AC05133
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30476868	29/10/2024	202508	980.00	10031	KERRS TYRES LIMITED	9AC05302
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30477856	11/11/2024	202509	615.78	5825	MANVIK PLANT & HIRE LTD	80066
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30478250	15/11/2024	202509	1,080.00	10031	KERRS TYRES LIMITED	9AC05367
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30478188	21/11/2024	202509	782.20	1119	MCCREATH TAYLOR (NI) LTD	46083
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30478814	26/11/2024	202509	565.81	5825	MANVIK PLANT & HIRE LTD	80149
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30479444	29/11/2024	202510	1,283.60	1119	MCCREATH TAYLOR (NI) LTD	46150
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30480195	19/12/2024	202510	1,369.80	1119	MCCREATH TAYLOR (NI) LTD	46199
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30483688	15/01/2025	202512	980.00	10031	KERRS TYRES LIMITED	9AC05509
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30483622	07/02/2025	202512	629.64	1119	MCCREATH TAYLOR (NI) LTD	46436
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30483607	04/03/2025	202512	723.36	851	EAKIN BROS LIMITED	30038817
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30488292	02/05/2025	202602	540.48	851	EAKIN BROS LIMITED	30039251
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30486701	10/04/2025	202602	1,264.46	5825	MANVIK PLANT & HIRE LTD	81121
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30488373	12/05/2025	202602	980.00	10031	KERRS TYRES LIMITED	90AC05835
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30488358	17/04/2025	202602	921.50	7344	PJD SAFETY SUPPLIES LTD	736360
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30487440	31/03/2025	202602	1,055.00	695	CASTLEREAGH MOTORS LTD	70583
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30487443	28/03/2025	202602	619.44	851	EAKIN BROS LIMITED	30039003
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30487460	25/03/2025	202602	550.26	5825	MANVIK PLANT & HIRE LTD	80825
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30489607	22/05/2025	202603	672.00	9133	A&C COMPONENTS STRABANE LTD	112423
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30490138	06/06/2025	202603	1,810.00	1519	W H NUTT & SON	AC103001
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30490975	20/06/2025	202604	771.36	119	STEWART COMMERCIALS	64750
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30493433	18/07/2025	202605	545.74	851	EAKIN BROS LIMITED	30039756
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30491010	23/06/2025	202604	1,117.00	1519	W H NUTT & SON	AC103145
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30493607	22/07/2025	202606	705.00	1519	W H NUTT & SON	AC103444
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30494515	04/09/2025	202606	869.00	1519	W H NUTT & SON	AC103894
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30494887	04/09/2025	202606	900.00	3373	ALAN MILLER	20190
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30495383	12/08/2025	202606	984.49	5825	MANVIK PLANT & HIRE LTD	81887
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30493622	01/08/2025	202606	722.00	6605	DENNISON COMMERCIALS LIMITED	CS106522
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30493623	30/07/2025	202606	596.00	6605	DENNISON COMMERCIALS LIMITED	CS106443
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30493265	22/07/2025	202605	994.00	7344	PJD SAFETY SUPPLIES LTD	764460
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30496876	02/09/2025	202607	512.97	851	EAKIN BROS LIMITED	30040039
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30495860	15/09/2025	202607	523.20	6605	DENNISON COMMERCIALS LIMITED	CS106898
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30496907	29/09/2025	202607	600.00	6605	DENNISON COMMERCIALS LIMITED	CS107028
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	30496897	13/10/2025	202607	1,156.92	4784	SP PLANT	65140

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
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30497907	27/10/2025	202608	957.00	6225	PHILIP WHITE TYRES LTD	8IN49453
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30497918	27/10/2025	202608	500.00	9133	A&C COMPONENTS STRABANE LTD	117798
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	30497946	28/10/2025	202608	1,400.00	6225	PHILIP WHITE TYRES LTD	8IN49465
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	30498811	10/11/2025	202608	930.59	4784	SP PLANT	65217
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	30499268	11/11/2025	202609	1,700.00	6225	PHILIP WHITE TYRES LTD	8IN49558
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30500240	11/11/2025	202609	674.74	5825	MANVIK PLANT & HIRE LTD	82418
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30500256	17/11/2025	202609	550.00	7344	PJD SAFETY SUPPLIES LTD	801171
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30500861	09/12/2025	202609	1,360.00	6225	PHILIP WHITE TYRES LTD	8IN49795
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30507304	11/02/2026	202612	934.65	9133	A&C COMPONENTS STRABANE LTD	121708
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30501710	09/12/2025	202610	600.00	3373	ALAN MILLER	20401
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30503990	30/01/2026	202611	500.00	3373	ALAN MILLER	20472
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30507372	30/01/2026	202612	2,250.00	3373	ALAN MILLER	20473
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30506138	19/02/2026	202612	545.76	5825	MANVIK PLANT & HIRE LTD	83221
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30507255	23/01/2026	202612	556.20	1119	MCCREATH TAYLOR (NI) LTD	47943
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30502730	12/01/2026	202611	1,945.00	6225	PHILIP WHITE TYRES LTD	8IN49881
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30503998	06/02/2026	202611	3,345.00	6225	PHILIP WHITE TYRES LTD	8IN50206
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30507378	02/03/2026	202612	1,400.00	6225	PHILIP WHITE TYRES LTD	8IN50386
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30501820	16/12/2025	202610	860.00	1519	W H NUTT & SON	AC104776
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30503982	29/01/2026	202611	2,253.00	1519	W H NUTT & SON	AC105177
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30473869	13/08/2024	202507	3,537.80	5825	MANVIK PLANT & HIRE LTD	79408
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30473836	26/08/2024	202507	902.26	1119	MCCREATH TAYLOR (NI) LTD	45687
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30473828	27/08/2024	202507	1,327.40	851	EAKIN BROS LIMITED	30037440
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30473848	29/08/2024	202507	820.00	1352	T B F THOMPSON (GARVAGH) LTD	Soi642698
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30473823	05/09/2024	202507	524.06	851	EAKIN BROS LIMITED	30037510
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30473850	10/09/2024	202507	620.00	1519	W H NUTT & SON	AC100726
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30474766	11/09/2024	202507	502.00	10031	KERRS TYRES LIMITED	9AC05149
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30474570	16/09/2024	202507	549.30	5825	MANVIK PLANT & HIRE LTD	79689
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30473835	17/09/2024	202507	863.88	1065	LAIRD GRASS MACHINERY LTD	114523
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30474758	17/09/2024	202507	787.80	7344	PJD SAFETY SUPPLIES LTD	673998
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30474759	17/09/2024	202507	715.00	7344	PJD SAFETY SUPPLIES LTD	674001
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30474767	25/09/2024	202507	3,983.00	10031	KERRS TYRES LIMITED	9AC05192
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30475526	30/09/2024	202507	4,239.48	1119	MCCREATH TAYLOR (NI) LTD	45882
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30475536	30/09/2024	202507	1,760.00	1352	T B F THOMPSON (GARVAGH) LTD	Soi646321
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30474424	03/10/2024	202507	555.00	1519	W H NUTT & SON	AC100966
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30475545	03/10/2024	202507	1,440.27	5825	MANVIK PLANT & HIRE LTD	79791
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30475546	03/10/2024	202507	952.83	5825	MANVIK PLANT & HIRE LTD	79790
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30475554	04/10/2024	202507	1,071.50	10031	KERRS TYRES LIMITED	9AC05227
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30475549	07/10/2024	202507	1,622.72	5825	MANVIK PLANT & HIRE LTD	79871
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30476869	16/08/2024	202508	1,470.00	10031	KERRS TYRES LIMITED	11AC002024
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30475893	17/09/2024	202508	852.70	1119	MCCREATH TAYLOR (NI) LTD	45799
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30475869	20/09/2024	202508	640.00	943	GLENBROOK AUTOCARE SERVICES	10695
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30475817	27/09/2024	202508	534.98	695	CASTLEREAGH MOTORS LTD	70044
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30476820	01/10/2024	202508	687.80	1038	CYRIL JOHNSTON & CO LIMITED	IN02303440
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30476821	08/10/2024	202508	540.40	1038	CYRIL JOHNSTON & CO LIMITED	IN02303495
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30477046	14/10/2024	202508	558.34	5825	MANVIK PLANT & HIRE LTD	79888
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30475829	22/10/2024	202508	5,450.00	1519	W H NUTT & SON	AC101116
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30475830	23/10/2024	202508	954.40	1519	W H NUTT & SON	AC101118
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30476842	23/10/2024	202508	603.00	1119	MCCREATH TAYLOR (NI) LTD	45950
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30477044	24/10/2024	202508	850.00	5825	MANVIK PLANT & HIRE LTD	79956
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30477057	25/10/2024	202508	1,715.00	10031	KERRS TYRES LIMITED	9AC05286
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30477061	28/10/2024	202508	894.00	15096	GN TRUCK & TRAILER SPARES LTD	GI034970
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30477572	28/10/2024	202508	550.00	3373	ALAN MILLER	19648
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30477045	29/10/2024	202508	2,586.26	5825	MANVIK PLANT & HIRE LTD	79988
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30477069	29/10/2024	202508	507.93	5825	MANVIK PLANT & HIRE LTD	79989
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30477059	01/11/2024	202508	735.00	10031	KERRS TYRES LIMITED	9AC05312
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30477586	01/11/2024	202508	695.36	5825	MANVIK PLANT & HIRE LTD	80006
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30477517	04/11/2024	202508	1,485.97	1119	MCCREATH TAYLOR (NI) LTD	46006
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30477589	04/11/2024	202508	836.40	7344	PJD SAFETY SUPPLIES LTD	689459

1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30477590	04/11/2024	202508	1,349.52	7344	PJD SAFETY SUPPLIES LTD	689457
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30477581	06/11/2024	202508	1,629.13	4784	SP PLANT	64110
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30477605	07/11/2024	202508	2,320.00	10031	KERRS TYRES LIMITED	9AC05328
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30477863	27/08/2024	202509	956.00	10031	KERRS TYRES LIMITED	9AC05115
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30478891	12/09/2024	202509	604.74	1039	STEPHEN W MOORE LTD - JOHNSTON GILPIN	216202
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30479137	22/10/2024	202509	1,016.79	1039	STEPHEN W MOORE LTD - JOHNSTON GILPIN	217563
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30479138	22/10/2024	202509	581.63	1039	STEPHEN W MOORE LTD - JOHNSTON GILPIN	217564
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30478224	11/11/2024	202509	1,590.26	5825	MANVIK PLANT & HIRE LTD	80084
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30478187	12/11/2024	202509	737.93	1065	LAIRD GRASS MACHINERY LTD	115299
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30478225	13/11/2024	202509	3,913.25	5825	MANVIK PLANT & HIRE LTD	80099
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30478248	14/11/2024	202509	740.00	10031	KERRS TYRES LIMITED	9AC05360
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30478809	18/11/2024	202509	1,254.20	5825	MANVIK PLANT & HIRE LTD	80121
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30478810	18/11/2024	202509	529.12	5825	MANVIK PLANT & HIRE LTD	80123
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30478189	19/11/2024	202509	599.88	1119	MCCREATH TAYLOR (NI) LTD	46054
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30478192	19/11/2024	202509	802.76	1119	MCCREATH TAYLOR (NI) LTD	46078
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30478234	19/11/2024	202509	616.00	6605	DENNISON COMMERCIALS LIMITED	3078831-03
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30478899	21/11/2024	202509	1,568.44	1119	MCCREATH TAYLOR (NI) LTD	46084
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30478824	25/11/2024	202509	607.92	6605	DENNISON COMMERCIALS LIMITED	CSI104324
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30478811	26/11/2024	202509	1,509.82	5825	MANVIK PLANT & HIRE LTD	80151
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30478822	28/11/2024	202509	681.60	6605	DENNISON COMMERCIALS LIMITED	CS104362
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30478956	29/11/2024	202509	607.50	15096	GN TRUCK & TRAILER SPARES LTD	GI035368
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30478952	02/12/2024	202509	595.47	15096	GN TRUCK & TRAILER SPARES LTD	GI035385
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30479414	28/11/2024	202510	588.83	119	STEWART COMMERCIALS	63299
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30479434	28/11/2024	202510	530.00	943	GLENBROOK AUTOCARE SERVICES	10705
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30479440	03/12/2024	202510	977.93	1119	MCCREATH TAYLOR (NI) LTD	46157
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30479493	04/12/2024	202510	646.08	8430	RD MECHANICAL SERVICES (NI) LLP	174409
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30479400	05/12/2024	202510	539.82	15350	CARNROE SUPPLIES LIMITED	INV1132084
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30479447	05/12/2024	202510	1,039.36	1119	MCCREATH TAYLOR (NI) LTD	46171
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30479490	10/12/2024	202510	1,588.40	7344	PJD SAFETY SUPPLIES LTD	699184
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30479726	10/12/2024	202510	1,935.50	695	CASTLEREAGH MOTORS LTD	70245
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30479953	17/12/2024	202510	2,107.73	5825	MANVIK PLANT & HIRE LTD	80254
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30480657	17/12/2024	202510	2,564.40	5825	MANVIK PLANT & HIRE LTD	80253
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30479757	18/12/2024	202510	555.00	1519	W H NUTT & SON	AC101614
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30479948	24/12/2024	202510	620.00	1352	T B F THOMPSON (GARVAGH) LTD	Soi656109
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30480658	07/01/2025	202510	1,558.32	5825	MANVIK PLANT & HIRE LTD	80316
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30480660	13/01/2025	202510	1,024.29	5825	MANVIK PLANT & HIRE LTD	80389
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30482360	19/04/2024	202511	3,333.43	8430	RD MECHANICAL SERVICES (NI) LLP	171035
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30482357	31/07/2024	202511	756.35	8430	RD MECHANICAL SERVICES (NI) LLP	172505
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30481002	11/12/2024	202511	729.00	1119	MCCREATH TAYLOR (NI) LTD	46184
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30481008	13/12/2024	202511	595.68	1352	T B F THOMPSON (GARVAGH) LTD	Soi655032
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30481030	18/12/2024	202511	1,537.00	10031	KERRS TYRES LIMITED	9AC05447
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30481123	18/12/2024	202511	964.44	851	EAKIN BROS LIMITED	30038318
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30481006	19/12/2024	202511	653.20	1119	MCCREATH TAYLOR (NI) LTD	46214
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30481137	19/12/2024	202511	652.16	1119	MCCREATH TAYLOR (NI) LTD	46198
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30481139	06/01/2025	202511	564.40	1119	MCCREATH TAYLOR (NI) LTD	46278
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30481147	06/01/2025	202511	817.00	1519	W H NUTT & SON	AC101708
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30481031	07/01/2025	202511	1,657.50	10031	KERRS TYRES LIMITED	9AC05481
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30482093	13/01/2025	202511	500.00	5825	MANVIK PLANT & HIRE LTD	80386
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30482133	13/01/2025	202511	505.00	943	GLENBROOK AUTOCARE SERVICES	1001
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30481001	14/01/2025	202511	690.50	1038	CYRIL JOHNSTON & CO LIMITED	IN02304596
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30482053	16/01/2025	202511	1,110.00	1519	W H NUTT & SON	AC101817
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30482097	20/01/2025	202511	967.48	5825	MANVIK PLANT & HIRE LTD	80487
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30482331	20/01/2025	202511	2,199.85	5825	MANVIK PLANT & HIRE LTD	80483
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30482332	20/01/2025	202511	2,199.85	5825	MANVIK PLANT & HIRE LTD	80484
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30482333	20/01/2025	202511	2,199.85	5825	MANVIK PLANT & HIRE LTD	80485
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30482334	20/01/2025	202511	2,199.85	5825	MANVIK PLANT & HIRE LTD	80486
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30481156	21/01/2025	202511	1,106.00	10031	KERRS TYRES LIMITED	9AC05529
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30482099	23/01/2025	202511	864.26	5825	MANVIK PLANT & HIRE LTD	80510
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30482047	27/01/2025	202511	886.07	1119	MCCREATH TAYLOR (NI) LTD	46353
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30482048	27/01/2025	202511	570.84	1119	MCCREATH TAYLOR (NI) LTD	46354
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30481805	28/01/2025	202511	1,180.00	9133	A&C COMPONENTS STRABANE LTD	108575
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30482106	28/01/2025	202511	1,168.00	10031	KERRS TYRES LIMITED	9AC05547
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30482328	28/01/2025	202511	730.22	5825	MANVIK PLANT & HIRE LTD	80537

1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30482329	28/01/2025	202511	1,120.00	5825	MANVIK PLANT & HIRE LTD	80538
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30482335	29/01/2025	202511	1,536.52	5825	MANVIK PLANT & HIRE LTD	80545
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30482336	29/01/2025	202511	1,249.02	5825	MANVIK PLANT & HIRE LTD	80546
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30482107	04/02/2025	202511	985.00	10031	KERRS TYRES LIMITED	9AC05563
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30482349	04/02/2025	202511	714.00	7344	PJD SAFETY SUPPLIES LTD	714671
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30482338	05/02/2025	202511	658.22	5825	MANVIK PLANT & HIRE LTD	80580
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30482339	05/02/2025	202511	558.56	5825	MANVIK PLANT & HIRE LTD	80581
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30482340	05/02/2025	202511	1,288.42	5825	MANVIK PLANT & HIRE LTD	80582
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30483356	06/03/2024	202512	1,016.94	5825	MANVIK PLANT & HIRE LTD	78374
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30483350	25/04/2024	202512	560.50	5825	MANVIK PLANT & HIRE LTD	78710
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30483354	10/12/2024	202512	737.45	5825	MANVIK PLANT & HIRE LTD	80232
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30483355	10/12/2024	202512	647.84	5825	MANVIK PLANT & HIRE LTD	80231
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30483681	30/12/2024	202512	1,751.67	8430	RD MECHANICAL SERVICES (NI) LLP	174648
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30484411	06/01/2025	202512	793.34	15096	GN TRUCK & TRAILER SPARES LTD	GI035653
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30482996	22/01/2025	202512	586.76	851	EAKIN BROS LIMITED	30038500
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30482998	23/01/2025	202512	748.48	851	EAKIN BROS LIMITED	30038506
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30485204	27/01/2025	202512	2,103.16	1119	MCCREATH TAYLOR (NI) LTD	46361
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30483020	03/02/2025	202512	615.00	1519	W H NUTT & SON	AC101972
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30483033	05/02/2025	202512	517.34	5825	MANVIK PLANT & HIRE LTD	80579
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30483046	12/02/2025	202512	2,030.00	10031	KERRS TYRES LIMITED	9AC05589
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30483610	13/02/2025	202512	678.08	1119	MCCREATH TAYLOR (NI) LTD	46451
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30483032	17/02/2025	202512	2,135.86	5825	MANVIK PLANT & HIRE LTD	80647
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30483045	17/02/2025	202512	888.00	10031	KERRS TYRES LIMITED	9AC05603
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30485561	18/02/2025	202512	580.00	7344	PJD SAFETY SUPPLIES LTD	719187
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30484357	19/02/2025	202512	615.00	943	GLENBROOK AUTOCARE SERVICES	1011
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30483016	20/02/2025	202512	630.00	1352	T B F THOMPSON (GARVAGH) LTD	Soi661980
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30485223	20/02/2025	202512	533.40	5825	MANVIK PLANT & HIRE LTD	80675
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30485227	20/02/2025	202512	667.28	5825	MANVIK PLANT & HIRE LTD	80673
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30485228	20/02/2025	202512	662.08	5825	MANVIK PLANT & HIRE LTD	80671
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30483690	24/02/2025	202512	1,810.00	10031	KERRS TYRES LIMITED	9AC05631
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30484540	24/02/2025	202512	1,639.80	15799	TOOLING & ENGINEERING DISTRIBUTORS (TED) NI LIMITED	1502208517
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30483619	25/02/2025	202512	598.03	1119	MCCREATH TAYLOR (NI) LTD	46483
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30484617	25/02/2025	202512	781.00	10031	KERRS TYRES LIMITED	9AC05634
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30485198	25/02/2025	202512	1,080.00	943	GLENBROOK AUTOCARE SERVICES	1012
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30484527	26/02/2025	202512	1,210.00	7344	PJD SAFETY SUPPLIES LTD	721763
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30483141	27/02/2025	202512	858.00	1352	T B F THOMPSON (GARVAGH) LTD	Soi662963
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30484522	03/03/2025	202512	11,784.46	5825	MANVIK PLANT & HIRE LTD	80725
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30486416	05/03/2025	202512	1,139.33	8167	NI TRUCKS LTD	5086731
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30484383	10/03/2025	202512	683.38	1352	T B F THOMPSON (GARVAGH) LTD	Soi664258
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30486486	17/03/2025	202512	1,272.80	7344	PJD SAFETY SUPPLIES LTD	727624
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30485366	24/03/2025	202512	1,230.58	695	CASTLEREAGH MOTORS LTD	70545
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30485865	25/03/2025	202512	557.00	5825	MANVIK PLANT & HIRE LTD	80824
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30485367	28/03/2025	202512	649.38	695	CASTLEREAGH MOTORS LTD	70561
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30485386	28/03/2025	202512	3,300.00	3373	ALAN MILLER	19882
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30485842	31/03/2025	202512	742.79	1119	MCCREATH TAYLOR (NI) LTD	46629
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30488090	08/05/2025	202602	719.20	5825	MANVIK PLANT & HIRE LTD	81243
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30488104	30/04/2025	202602	1,191.24	6605	DENNISON COMMERCIALS LIMITED	3080221-03
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30488083	20/05/2025	202602	750.00	1519	W H NUTT & SON	AC102810
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30486960	03/04/2025	202602	1,225.00	10031	KERRS TYRES LIMITED	9AC05736
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30488329	08/05/2025	202602	1,299.98	2008	FYFES VEHICLE & ENGINEERING SUPPLIES LTD	HC2037358
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30488343	13/05/2025	202602	559.85	4784	SP PLANT	64661
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30486676	18/04/2025	202602	1,748.71	695	CASTLEREAGH MOTORS LTD	70630
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30486749	04/04/2025	202602	1,270.00	1519	W H NUTT & SON	AC102485
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30486741	03/04/2025	202602	993.20	1119	MCCREATH TAYLOR (NI) LTD	46667
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30486756	08/04/2025	202602	1,082.00	5825	MANVIK PLANT & HIRE LTD	81076
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30486758	08/04/2025	202602	1,163.37	5825	MANVIK PLANT & HIRE LTD	81078
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30486759	09/04/2025	202602	575.62	5825	MANVIK PLANT & HIRE LTD	81099
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30486690	11/04/2025	202602	792.00	2008	FYFES VEHICLE & ENGINEERING SUPPLIES LTD	HC2030263
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30486692	02/04/2025	202602	531.97	2008	FYFES VEHICLE & ENGINEERING SUPPLIES LTD	HC2028287
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30486708	09/04/2025	202602	1,281.00	10031	KERRS TYRES LIMITED	9AC05743
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30486739	04/04/2025	202602	932.14	1119	MCCREATH TAYLOR (NI) LTD	46678
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30488021	15/04/2025	202602	594.27	1119	MCCREATH TAYLOR (NI) LTD	46699
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30487386	07/04/2025	202602	1,002.31	16387	KIERAN TREHY HYDRAULICS	31226

1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30488841	29/04/2025	202603	1,275.00	1519	W H NUTT & SON	AC102683
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30489713	19/12/2024	202603	1,880.00	1119	MCCREATH TAYLOR (NI) LTD	46215
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30488852	28/04/2025	202603	599.29	5825	MANVIK PLANT & HIRE LTD	81179
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30488513	12/05/2025	202603	1,419.24	1119	MCCREATH TAYLOR (NI) LTD	46772
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30488515	29/04/2025	202603	2,818.50	1519	W H NUTT & SON	AC102680
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30488516	14/05/2025	202603	2,490.00	1519	W H NUTT & SON	AC102771
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30488517	08/05/2025	202603	3,478.00	1519	W H NUTT & SON	AC102731
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30488518	19/05/2025	202603	1,775.00	1519	W H NUTT & SON	AC102796
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30488532	30/04/2025	202603	3,051.90	15096	GN TRUCK & TRAILER SPARES LTD	GI036850
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30488524	28/04/2025	202603	8,400.99	5825	MANVIK PLANT & HIRE LTD	81180
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30490283	11/06/2025	202603	2,035.50	5825	MANVIK PLANT & HIRE LTD	81485
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30490281	02/06/2025	202603	1,153.24	5825	MANVIK PLANT & HIRE LTD	81423
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30490275	02/06/2025	202603	6,284.83	5825	MANVIK PLANT & HIRE LTD	81424
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30490276	11/06/2025	202603	1,350.00	5825	MANVIK PLANT & HIRE LTD	81482
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30490277	03/01/2025	202603	2,984.29	5825	MANVIK PLANT & HIRE LTD	80295
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30490279	11/06/2025	202603	795.23	5825	MANVIK PLANT & HIRE LTD	81486
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30490280	02/06/2025	202603	1,153.24	5825	MANVIK PLANT & HIRE LTD	81422
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30490284	02/06/2025	202603	4,037.26	5825	MANVIK PLANT & HIRE LTD	81426
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30490285	02/06/2025	202603	1,945.62	5825	MANVIK PLANT & HIRE LTD	81425
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30490286	02/06/2025	202603	1,265.00	5825	MANVIK PLANT & HIRE LTD	81427
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30489897	23/05/2025	202603	586.12	1119	MCCREATH TAYLOR (NI) LTD	46817
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30489898	21/05/2025	202603	645.42	1119	MCCREATH TAYLOR (NI) LTD	46802
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30490123	23/05/2025	202603	1,555.74	1119	MCCREATH TAYLOR (NI) LTD	46814
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30490288	04/06/2025	202603	1,466.60	7344	PJD SAFETY SUPPLIES LTD	749961
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30489904	26/05/2025	202603	1,101.79	1352	T B F THOMPSON (GARVAGH) LTD	Soi672926
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30489901	30/05/2025	202603	753.00	1119	MCCREATH TAYLOR (NI) LTD	46887
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30489912	21/05/2025	202603	825.00	1519	W H NUTT & SON	AC102845
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30489929	07/05/2025	202603	939.50	8167	NI TRUCKS LTD	5087999
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30489921	03/01/2025	202603	653.68	5825	MANVIK PLANT & HIRE LTD	80294
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30489933	25/04/2025	202603	1,240.00	9133	A&C COMPONENTS STRABANE LTD	111562
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30489538	05/12/2024	202603	530.00	359	A J C LAMONT TRAILERS COLERAINE LTD	28367
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30489896	30/05/2025	202603	516.74	1119	MCCREATH TAYLOR (NI) LTD	46886
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30490135	27/05/2025	202603	1,080.00	1519	W H NUTT & SON	AC102910
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30489555	27/05/2025	202603	1,320.00	943	GLENBROOK AUTOCARE SERVICES	1017
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30490137	02/06/2025	202603	1,609.00	1519	W H NUTT & SON	AC102958
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30490072	02/06/2025	202603	585.44	5825	MANVIK PLANT & HIRE LTD	81430
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30490077	09/06/2025	202603	729.83	8430	RD MECHANICAL SERVICES (NI) LLP	176930
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30493203	17/07/2025	202605	521.00	851	EAKIN BROS LIMITED	30039753
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30493439	12/08/2025	202605	680.00	913	D A FORGIE	143785
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30494873	26/07/2025	202606	720.00	943	GLENBROOK AUTOCARE SERVICES	1033
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30494875	02/09/2025	202606	538.78	1065	LAIRD GRASS MACHINERY LTD	119158
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30490534	11/06/2025	202604	1,026.76	1065	LAIRD GRASS MACHINERY LTD	117851
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30490537	18/06/2025	202604	782.20	1119	MCCREATH TAYLOR (NI) LTD	47003
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30494510	11/08/2025	202606	857.07	1119	MCCREATH TAYLOR (NI) LTD	47252
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30490685	23/06/2025	202604	1,995.40	1119	MCCREATH TAYLOR (NI) LTD	47020
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30493491	07/07/2025	202606	1,880.00	1119	MCCREATH TAYLOR (NI) LTD	47093
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30493602	23/07/2025	202606	540.34	1119	MCCREATH TAYLOR (NI) LTD	47118
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30493603	04/08/2025	202606	500.00	1119	MCCREATH TAYLOR (NI) LTD	47218
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30493226	23/07/2025	202605	1,631.46	1119	MCCREATH TAYLOR (NI) LTD	47120
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30490991	18/06/2025	202604	1,147.84	1119	MCCREATH TAYLOR (NI) LTD	46985
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30491064	30/06/2025	202604	565.06	1119	MCCREATH TAYLOR (NI) LTD	47077
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30491217	23/06/2025	202604	686.14	1119	MCCREATH TAYLOR (NI) LTD	47054
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30492906	31/07/2025	202605	503.41	1119	MCCREATH TAYLOR (NI) LTD	47183
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30491005	26/06/2025	202604	523.50	1352	T B F THOMPSON (GARVAGH) LTD	Soi676553
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30492967	28/07/2025	202605	1,107.82	1352	T B F THOMPSON (GARVAGH) LTD	Soi679687
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30492968	09/07/2025	202605	770.00	1519	W H NUTT & SON	AC103319
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30492969	15/07/2025	202605	705.00	1519	W H NUTT & SON	AC103349
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30494036	28/08/2025	202606	2,220.00	1519	W H NUTT & SON	AC103797
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30494037	15/08/2025	202606	2,160.00	1519	W H NUTT & SON	AC103622
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30495371	05/09/2025	202606	1,950.00	1519	W H NUTT & SON	AC103900
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30493292	28/07/2025	202605	566.50	1519	W H NUTT & SON	AC103480
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30493608	31/07/2025	202606	2,080.00	1519	W H NUTT & SON	AC103505
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30493609	12/08/2025	202606	2,590.00	1519	W H NUTT & SON	AC103589

1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30492128	21/07/2025	202604	765.00	1519	W H NUTT & SON	AC103426
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30493731	28/08/2025	202606	1,020.00	1519	W H NUTT & SON	AC103803
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30490564	23/06/2025	202604	772.00	1519	W H NUTT & SON	AC103135
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30490894	26/06/2025	202604	2,028.00	1519	W H NUTT & SON	AC103199
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30492096	04/07/2025	202604	883.50	1519	W H NUTT & SON	AC103257
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30492682	22/07/2025	202605	567.00	2008	FYFES VEHICLE & ENGINEERING SUPPLIES LTD	HC2056050
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30492818	23/07/2025	202605	818.78	5825	MANVIK PLANT & HIRE LTD	81746
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30494048	12/08/2025	202606	1,696.78	5825	MANVIK PLANT & HIRE LTD	81890
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30492821	23/07/2025	202605	878.70	5825	MANVIK PLANT & HIRE LTD	81742
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30492822	23/07/2025	202605	3,640.38	5825	MANVIK PLANT & HIRE LTD	81743
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30492823	20/06/2024	202605	1,706.46	5825	MANVIK PLANT & HIRE LTD	79100
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30491247	27/06/2025	202604	659.13	5825	MANVIK PLANT & HIRE LTD	81670
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30492691	23/07/2025	202605	668.82	5825	MANVIK PLANT & HIRE LTD	81744
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30490902	27/06/2025	202604	2,769.77	5825	MANVIK PLANT & HIRE LTD	81668
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30493620	10/07/2025	202606	1,585.50	5825	MANVIK PLANT & HIRE LTD	81708
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30495379	11/09/2025	202606	635.77	5825	MANVIK PLANT & HIRE LTD	82065
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30495381	11/09/2025	202606	817.28	5825	MANVIK PLANT & HIRE LTD	82064
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30493297	10/07/2025	202605	1,028.60	5825	MANVIK PLANT & HIRE LTD	81710
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30493260	10/07/2025	202605	742.25	5825	MANVIK PLANT & HIRE LTD	81706
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30494894	05/09/2025	202606	1,041.13	6605	DENNISON COMMERCIALS LIMITED	CS106813
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30491032	30/06/2025	202604	1,303.60	7344	PJD SAFETY SUPPLIES LTD	757530
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30494534	13/08/2025	202606	728.70	7344	PJD SAFETY SUPPLIES LTD	770929
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30493626	31/07/2025	202606	1,262.50	7344	PJD SAFETY SUPPLIES LTD	766931
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30491034	17/06/2025	202604	533.52	8167	NI TRUCKS LTD	5088888
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30492828	22/05/2025	202605	2,206.34	8167	NI TRUCKS LTD	5088345
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30493267	04/08/2025	202605	753.95	8167	NI TRUCKS LTD	5089798
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30493268	28/07/2025	202605	537.66	8167	NI TRUCKS LTD	5089656
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30494537	08/08/2025	202606	1,108.92	8430	RD MECHANICAL SERVICES (NI) LLP	177807
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30492988	17/07/2025	202605	1,138.72	8430	RD MECHANICAL SERVICES (NI) LLP	177458
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30493269	19/06/2025	202605	680.00	9133	A&C COMPONENTS STRABANE LTD	113460
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30492592	04/07/2025	202605	763.89	13747	NEWTOWN TRUCKS LTD	49718
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30494759	18/06/2025	202606	540.00	15096	GN TRUCK & TRAILER SPARES LTD	GI037307
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30491268	25/06/2025	202604	1,967.76	15799	TOOLING & ENGINEERING DISTRIBUTORS (TED) NI LIMITED	1502211590
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30497908	29/04/2025	202608	505.97	6605	DENNISON COMMERCIALS LIMITED	3080207-03
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30499247	24/07/2025	202609	526.05	913	D A FORGIE	142764
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
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
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	30495596	28/08/2025	202607	741.96	1119	MCCREATH TAYLOR (NI) LTD	47275
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 Ctrl	44000	STOCK RECEIPTS	AP	30495841	03/09/2025	202607	1,750.00	1519	W H NUTT & SON	AC103857
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30498827	05/09/2025	202608	700.00	15096	GN TRUCK & TRAILER SPARES LTD	GI038041
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	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	30497676	10/09/2025	202608	733.94	1119	MCCREATH TAYLOR (NI) LTD	47366
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
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	30497552	18/09/2025	202608	534.60	6605	DENNISON COMMERCIALS LIMITED	CS106939
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
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	30496184	23/09/2025	202607	1,100.00	7344	PJD SAFETY SUPPLIES LTD	783008
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30495871	26/09/2025	202607	685.00	15096	GN TRUCK & TRAILER SPARES LTD	GI038261
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30498444	29/09/2025	202608	3,060.25	1119	MCCREATH TAYLOR (NI) LTD	47427
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30497283	30/09/2025	202607	4,064.42	5825	MANVIK PLANT & HIRE LTD	82245
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30497424	08/10/2025	202608	510.40	1038	CYRIL JOHNSTON & CO LIMITED	IN02310731
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30497563	09/10/2025	202608	521.00	15096	GN TRUCK & TRAILER SPARES LTD	GI038401
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
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30497551	20/10/2025	202608	1,700.00	6225	PHILIP WHITE TYRES LTD	8IN49399
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30498194	22/10/2025	202608	638.92	13747	NEWTOWN TRUCKS LTD	50341
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
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30498474	27/10/2025	202608	2,015.00	6225	PHILIP WHITE TYRES LTD	8IN49452
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30498475	27/10/2025	202608	1,705.00	6225	PHILIP WHITE TYRES LTD	8IN49447

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
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30497570	28/10/2025	202608	715.00	15096	GN TRUCK & TRAILER SPARES LTD	GI038596
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30498813	30/10/2025	202608	845.98	5825	MANVIK PLANT & HIRE LTD	82378
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30498464	31/10/2025	202608	544.70	2008	FYFES VEHICLE & ENGINEERING SUPPLIES LTD	HC2082116
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30498447	03/11/2025	202608	1,358.48	1119	MCCREATH TAYLOR (NI) LTD	47579
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30498473	04/11/2025	202608	1,465.00	6225	PHILIP WHITE TYRES LTD	8IN49517
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
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30498495	06/11/2025	202608	500.95	15334	NII CLEAN	INV-4701
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	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	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	30498782	10/11/2025	202608	631.10	1119	MCCREATH TAYLOR (NI) LTD	47669
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	GI038723
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
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30500765	20/11/2025	202609	501.00	13326	SPALDINGS LTD	SI-3081418
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30499698	24/11/2025	202609	536.45	1352	T B F THOMPSON (GARVAGH) LTD	Soi693151
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
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30500862	24/11/2025	202609	915.00	6225	PHILIP WHITE TYRES LTD	8IN49683
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30506565	02/02/2026	202612	785.00	9133	A&C COMPONENTS STRABANE LTD	121289
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30503427	26/01/2026	202611	544.00	913	D A FORGIE	150894
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30505639	09/02/2026	202612	800.00	913	D A FORGIE	151488
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30501720	02/12/2025	202610	646.96	6605	DENNISON COMMERCIALS LIMITED	CS107667
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30507294	20/03/2026	202612	534.60	6605	DENNISON COMMERCIALS LIMITED	CS108513
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30502534	15/01/2026	202611	550.00	851	EAKIN BROS LIMITED	30040749
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30502068	30/12/2025	202610	652.00	15096	GN TRUCK & TRAILER SPARES LTD	GI039221
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30503456	23/01/2026	202611	863.33	15096	GN TRUCK & TRAILER SPARES LTD	GI039477
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30504017	30/01/2026	202611	595.00	15096	GN TRUCK & TRAILER SPARES LTD	GI039534
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30507316	16/03/2026	202612	740.00	15096	GN TRUCK & TRAILER SPARES LTD	GI039952
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30504603	22/12/2025	202612	648.47	1065	LAIRD GRASS MACHINERY LTD	120595
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30501562	17/06/2025	202610	1,178.60	5825	MANVIK PLANT & HIRE LTD	81506
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30501241	07/11/2025	202610	1,104.56	5825	MANVIK PLANT & HIRE LTD	82405
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30501240	11/11/2025	202610	640.21	5825	MANVIK PLANT & HIRE LTD	82455
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30501235	24/11/2025	202610	1,547.98	5825	MANVIK PLANT & HIRE LTD	82585
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30501239	02/12/2025	202610	725.00	5825	MANVIK PLANT & HIRE LTD	82624
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30502729	17/12/2025	202611	1,479.12	5825	MANVIK PLANT & HIRE LTD	82818
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30503996	12/01/2026	202611	891.57	5825	MANVIK PLANT & HIRE LTD	82879
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30503997	12/01/2026	202611	647.91	5825	MANVIK PLANT & HIRE LTD	82880
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30503994	14/01/2026	202611	1,298.93	5825	MANVIK PLANT & HIRE LTD	82937
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30503450	22/01/2026	202611	551.16	5825	MANVIK PLANT & HIRE LTD	83005
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30503995	22/01/2026	202611	1,015.16	5825	MANVIK PLANT & HIRE LTD	83006
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30506135	19/02/2026	202612	854.18	5825	MANVIK PLANT & HIRE LTD	83289
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30506136	19/02/2026	202612	935.66	5825	MANVIK PLANT & HIRE LTD	83224
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30506142	25/02/2026	202612	725.00	5825	MANVIK PLANT & HIRE LTD	83301
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30506633	27/02/2026	202612	1,268.58	5825	MANVIK PLANT & HIRE LTD	83322
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30507282	06/03/2026	202612	895.00	5825	MANVIK PLANT & HIRE LTD	83354
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30501203	01/12/2025	202610	653.08	1119	MCCREATH TAYLOR (NI) LTD	47731
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30503971	22/01/2026	202611	1,338.16	1119	MCCREATH TAYLOR (NI) LTD	47932
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30503964	23/01/2026	202611	2,347.68	1119	MCCREATH TAYLOR (NI) LTD	47952
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30504607	23/01/2026	202612	517.28	1119	MCCREATH TAYLOR (NI) LTD	47937
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30505606	23/02/2026	202612	976.88	1119	MCCREATH TAYLOR (NI) LTD	48068
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30507340	20/03/2026	202612	1,480.88	1119	MCCREATH TAYLOR (NI) LTD	48194
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30507256	23/03/2026	202612	549.60	1119	MCCREATH TAYLOR (NI) LTD	48200
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30501538	02/12/2025	202610	570.29	13747	NEWTOWN TRUCKS LTD	50657
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30501729	25/11/2025	202610	691.76	8167	NI TRUCKS LTD	5092020
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30504007	15/01/2026	202611	691.76	8167	NI TRUCKS LTD	5092618
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30501718	04/12/2025	202610	995.00	6225	PHILIP WHITE TYRES LTD	8IN49761
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30501716	10/12/2025	202610	1,410.00	6225	PHILIP WHITE TYRES LTD	8IN49817
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30502221	15/01/2026	202610	2,065.00	6225	PHILIP WHITE TYRES LTD	8IN49912
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30502579	15/01/2026	202611	667.00	6225	PHILIP WHITE TYRES LTD	8IN50005
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30502581	15/01/2026	202611	824.75	6225	PHILIP WHITE TYRES LTD	8IN49868
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30506556	26/01/2026	202612	1,580.00	6225	PHILIP WHITE TYRES LTD	8IN50122
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30504824	10/02/2026	202612	915.00	6225	PHILIP WHITE TYRES LTD	8IN50231

1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30505681	11/02/2026	202612	1,570.00	6225	PHILIP WHITE TYRES LTD	8IN50250
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30506634	02/03/2026	202612	2,250.00	6225	PHILIP WHITE TYRES LTD	8IN50385
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30506344	05/03/2026	202612	730.00	6225	PHILIP WHITE TYRES LTD	8IN50418
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30507376	12/03/2026	202612	1,763.00	6225	PHILIP WHITE TYRES LTD	8IN50474
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30507288	18/03/2026	202612	1,070.00	6225	PHILIP WHITE TYRES LTD	8IN50495
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30507473	18/03/2026	202612	655.00	6225	PHILIP WHITE TYRES LTD	8IN50494
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30507377	23/03/2026	202612	1,380.00	6225	PHILIP WHITE TYRES LTD	8IN50517
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30508033	25/03/2026	202612	1,360.00	6225	PHILIP WHITE TYRES LTD	8IN50542
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30501607	10/09/2025	202610	549.00	7344	PJD SAFETY SUPPLIES LTD	778325
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30501605	26/11/2025	202610	691.80	7344	PJD SAFETY SUPPLIES LTD	803741
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30504002	21/01/2026	202611	852.00	7344	PJD SAFETY SUPPLIES LTD	816595
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30507295	11/03/2026	202612	914.50	7344	PJD SAFETY SUPPLIES LTD	835432
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30507768	23/03/2026	202612	870.80	7344	PJD SAFETY SUPPLIES LTD	839934
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30507769	25/03/2026	202612	898.10	8430	RD MECHANICAL SERVICES (NI) LLP	180634
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30501569	16/12/2025	202610	520.00	1352	T B F THOMPSON (GARVAGH) LTD	Soi695830
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30502219	12/01/2026	202610	1,113.00	3671	TRANSPORT SUPPLIES (NI) LTD	888387
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30506549	21/01/2026	202612	840.00	1519	W H NUTT & SON	AC105045
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30503983	22/01/2026	202611	1,680.00	1519	W H NUTT & SON	AC105078
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30503481	26/01/2026	202611	1,290.00	1519	W H NUTT & SON	AC105086
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30474535	19/09/2024	202507	8,630.40	424	NICHOLL [FUEL OILS]	2858444
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30475010	02/10/2024	202507	8,608.80	424	NICHOLL [FUEL OILS]	2863599
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30475863	15/10/2024	202508	8,908.19	424	NICHOLL [FUEL OILS]	2869349
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30476806	29/10/2024	202508	8,818.40	424	NICHOLL [FUEL OILS]	2873559
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30478163	19/11/2024	202509	9,012.80	424	NICHOLL [FUEL OILS]	2880886
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30478867	29/11/2024	202509	9,100.34	424	NICHOLL [FUEL OILS]	2886139
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30480627	07/11/2024	202510	8,803.20	424	NICHOLL [FUEL OILS]	2877158
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30479347	12/12/2024	202510	8,915.41	424	NICHOLL [FUEL OILS]	2891865
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30480172	23/12/2024	202510	8,991.25	424	NICHOLL [FUEL OILS]	25896424
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30480173	07/01/2025	202510	9,166.40	424	NICHOLL [FUEL OILS]	2901806
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30481110	17/01/2025	202511	9,213.60	424	NICHOLL [FUEL OILS]	2906729
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30482298	30/01/2025	202511	9,431.68	424	NICHOLL [FUEL OILS]	2911928
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30483185	12/02/2025	202512	9,180.80	424	NICHOLL [FUEL OILS]	2917796
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30483598	25/02/2025	202512	9,255.20	424	NICHOLL [FUEL OILS]	2922665
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30485524	07/03/2025	202512	9,133.14	424	NICHOLL [FUEL OILS]	2927814
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30485363	20/03/2025	202512	8,840.00	424	NICHOLL [FUEL OILS]	2932590
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30487262	18/04/2025	202602	8,588.00	424	NICHOLL [FUEL OILS]	2943940
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30487432	31/03/2025	202602	7,890.36	424	NICHOLL [FUEL OILS]	2936622
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30488507	01/05/2025	202603	8,612.80	424	NICHOLL [FUEL OILS]	2947995
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30488508	13/05/2025	202603	8,446.40	424	NICHOLL [FUEL OILS]	2951845
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30490258	11/06/2025	202603	7,696.08	424	NICHOLL [FUEL OILS]	2959412
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30490102	04/06/2025	202603	8,504.80	424	NICHOLL [FUEL OILS]	2957179
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30490103	09/04/2025	202603	8,864.00	424	NICHOLL [FUEL OILS]	2940143
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30489319	22/05/2025	202603	8,606.40	424	NICHOLL [FUEL OILS]	2954223
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30493196	29/07/2025	202605	9,055.20	424	NICHOLL [FUEL OILS]	2970753
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30492060	04/07/2025	202604	8,923.20	424	NICHOLL [FUEL OILS]	2966978
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30490889	24/06/2025	202604	9,199.20	424	NICHOLL [FUEL OILS]	2963417
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30493485	11/08/2025	202606	8,868.00	424	NICHOLL [FUEL OILS]	2973162
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30493486	17/07/2025	202606	9,143.20	424	NICHOLL [FUEL OILS]	2968578
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30495571	22/08/2025	202607	8,743.20	424	NICHOLL [FUEL OILS]	2975204
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30495562	03/09/2025	202607	7,753.20	424	NICHOLL [FUEL OILS]	2978208
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	30496956	25/09/2025	202607	9,012.80	424	NICHOLL [FUEL OILS]	2985400
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30496867	06/10/2025	202607	8,941.92	424	NICHOLL [FUEL OILS]	2989020
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30497226	16/10/2025	202607	8,838.90	424	NICHOLL [FUEL OILS]	2992667
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30498423	29/10/2025	202608	9,232.29	424	NICHOLL [FUEL OILS]	2996890
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30500228	10/11/2025	202609	9,282.76	424	NICHOLL [FUEL OILS]	3001284
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30500778	20/11/2025	202609	9,290.38	424	NICHOLL [FUEL OILS]	3005459
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30501168	02/12/2025	202610	9,115.82	424	NICHOLL [FUEL OILS]	3009453
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30501173	02/12/2025	202610	7,926.80	424	NICHOLL [FUEL OILS]	3008828
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30501170	11/12/2025	202610	8,957.60	424	NICHOLL [FUEL OILS]	3015415
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30502750	05/01/2026	202611	8,688.80	424	NICHOLL [FUEL OILS]	3024989
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30502751	14/01/2026	202611	8,437.95	424	NICHOLL [FUEL OILS]	3020651
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30502749	19/01/2026	202611	8,657.08	424	NICHOLL [FUEL OILS]	3031659

1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30503944	27/01/2026	202611	8,296.11	424	NICHOLL [FUEL OILS]	3036210
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30503943	05/02/2026	202611	8,321.92	424	NICHOLL [FUEL OILS]	3042876
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30505566	09/02/2026	202612	4,440.00	424	NICHOLL [FUEL OILS]	3043564
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30505565	17/02/2026	202612	8,878.40	424	NICHOLL [FUEL OILS]	3047662
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30507320	27/02/2026	202612	8,998.08	424	NICHOLL [FUEL OILS]	3052969
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30507318	10/03/2026	202612	6,043.02	424	NICHOLL [FUEL OILS]	3059227
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30507317	17/03/2026	202612	11,068.58	424	NICHOLL [FUEL OILS]	3062060
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30508018	30/03/2026	202612	12,035.20	424	NICHOLL [FUEL OILS]	3065678
1208	STOCK DERRY BINS	44000	STOCK RECEIPTS	AP	30474610	06/09/2024	202507	17,043.00	7490	CRAEMER UK LTD	3061472
1208	STOCK DERRY BINS	44000	STOCK RECEIPTS	AP	30474611	19/09/2024	202507	17,043.00	7490	CRAEMER UK LTD	3061753
1208	STOCK DERRY BINS	44000	STOCK RECEIPTS	AP	30477595	09/10/2024	202508	17,043.00	7490	CRAEMER UK LTD	3062254
1208	STOCK DERRY BINS	44000	STOCK RECEIPTS	AP	30477594	31/10/2024	202508	16,302.00	7490	CRAEMER UK LTD	81262420
1208	STOCK DERRY BINS	44000	STOCK RECEIPTS	AP	30481024	25/11/2024	202511	1,830.00	7490	CRAEMER UK LTD	3063249
1208	STOCK DERRY BINS	44000	STOCK RECEIPTS	AP	30482102	18/12/2024	202511	17,043.00	7490	CRAEMER UK LTD	3063639
1208	STOCK DERRY BINS	44000	STOCK RECEIPTS	AP	30482355	06/01/2025	202511	17,043.00	7490	CRAEMER UK LTD	3063720
1208	STOCK DERRY BINS	44000	STOCK RECEIPTS	AP	30482354	24/01/2025	202511	11,850.00	7490	CRAEMER UK LTD	3064142
1208	STOCK DERRY BINS	44000	STOCK RECEIPTS	AP	30484605	26/02/2025	202512	17,043.00	7490	CRAEMER UK LTD	3064940
1208	STOCK DERRY BINS	44000	STOCK RECEIPTS	AP	30484606	27/02/2025	202512	17,043.00	7490	CRAEMER UK LTD	3064980
1208	STOCK DERRY BINS	44000	STOCK RECEIPTS	AP	30484607	04/03/2025	202512	18,330.00	7490	CRAEMER UK LTD	3065080
1208	STOCK DERRY BINS	44000	STOCK RECEIPTS	AP	30487185	15/04/2025	202602	3,792.00	7490	CRAEMER UK LTD	3066246
1208	STOCK DERRY BINS	44000	STOCK RECEIPTS	AP	30490768	18/06/2025	202604	4,600.00	7490	CRAEMER UK LTD	3067746
1208	STOCK DERRY BINS	44000	STOCK RECEIPTS	AP	30490769	25/06/2025	202604	16,302.00	7490	CRAEMER UK LTD	3067909
1208	STOCK DERRY BINS	44000	STOCK RECEIPTS	AP	30494207	28/08/2025	202606	1,098.00	7490	CRAEMER UK LTD	3069390
1208	STOCK DERRY BINS	44000	STOCK RECEIPTS	AP	30495638	15/09/2025	202607	17,043.00	7490	CRAEMER UK LTD	3069745
1208	STOCK DERRY BINS	44000	STOCK RECEIPTS	AP	30500257	25/11/2025	202609	1,140.00	7490	CRAEMER UK LTD	3071401
1208	STOCK DERRY BINS	44000	STOCK RECEIPTS	AP	30504361	03/02/2026	202611	878.40	627	BELFAST CITY COUNCIL	INV00049217
1208	STOCK DERRY BINS	44000	STOCK RECEIPTS	AP	30501248	04/12/2025	202610	17,316.00	7490	CRAEMER UK LTD	3071608
1208	STOCK DERRY BINS	44000	STOCK RECEIPTS	AP	30508285	09/03/2026	202612	12,975.00	7490	CRAEMER UK LTD	3073454
0028	P.C.S.P.	50000	HIRE OF VEHICLES	AP	30478311	14/11/2024	202509	500.00	14399	T-MET LTD	110570
0122	RECYCLING CENTRES - DERRY	50000	HIRE OF VEHICLES	AP	30483057	12/02/2025	202512	650.00	14458	CLAINA COMMERCIAL REPAIRS LTD	7668
0122	RECYCLING CENTRES - DERRY	50000	HIRE OF VEHICLES	AP	30483058	17/02/2025	202512	650.00	14458	CLAINA COMMERCIAL REPAIRS LTD	7699
0122	RECYCLING CENTRES - DERRY	50000	HIRE OF VEHICLES	AP	30488520	17/04/2025	202603	600.00	3373	ALAN MILLER	19911
0122	RECYCLING CENTRES - DERRY	50000	HIRE OF VEHICLES	AP	30490274	12/06/2025	202603	2,250.00	3373	ALAN MILLER	20017
0122	RECYCLING CENTRES - DERRY	50000	HIRE OF VEHICLES	AP	30492134	07/07/2025	202604	750.00	3373	ALAN MILLER	20072
0122	RECYCLING CENTRES - DERRY	50000	HIRE OF VEHICLES	AP	30491275	04/04/2025	202604	750.00	3373	ALAN MILLER	19890
0122	RECYCLING CENTRES - DERRY	50000	HIRE OF VEHICLES	AP	30491235	04/04/2025	202604	750.00	3373	ALAN MILLER	19888
0122	RECYCLING CENTRES - DERRY	50000	HIRE OF VEHICLES	AP	30491236	04/04/2025	202604	750.00	3373	ALAN MILLER	19891
0122	RECYCLING CENTRES - DERRY	50000	HIRE OF VEHICLES	AP	30491237	24/06/2025	202604	600.00	3373	ALAN MILLER	20045
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
0122	RECYCLING CENTRES - DERRY	50000	HIRE OF VEHICLES	AP	30497006	29/09/2025	202607	750.00	3373	ALAN MILLER	20249
0122	RECYCLING CENTRES - DERRY	50000	HIRE OF VEHICLES	AP	30497432	15/10/2025	202608	1,500.00	3373	ALAN MILLER	20274
0122	RECYCLING CENTRES - DERRY	50000	HIRE OF VEHICLES	AP	30497941	28/10/2025	202608	750.00	3373	ALAN MILLER	20296
0122	RECYCLING CENTRES - DERRY	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	30499918	18/11/2025	202609	750.00	3373	ALAN MILLER	20345
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
0122	RECYCLING CENTRES - DERRY	50000	HIRE OF VEHICLES	AP	30501709	16/12/2025	202610	2,800.00	3373	ALAN MILLER	20408
0122	RECYCLING CENTRES - DERRY	50000	HIRE OF VEHICLES	AP	30502719	12/01/2026	202611	750.00	3373	ALAN MILLER	20451
0122	RECYCLING CENTRES - DERRY	50000	HIRE OF VEHICLES	AP	30502719	12/01/2026	202611	750.00	3373	ALAN MILLER	20451
0122	RECYCLING CENTRES - DERRY	50000	HIRE OF VEHICLES	AP	30502720	12/01/2026	202611	2,950.00	3373	ALAN MILLER	20448
0122	RECYCLING CENTRES - DERRY	50000	HIRE OF VEHICLES	AP	30503490	15/01/2026	202611	1,070.00	3373	ALAN MILLER	20422
0122	RECYCLING CENTRES - DERRY	50000	HIRE OF VEHICLES	AP	30503491	26/01/2026	202611	2,500.00	3373	ALAN MILLER	20461
0122	RECYCLING CENTRES - DERRY	50000	HIRE OF VEHICLES	AP	30506129	10/02/2026	202612	1,650.00	3373	ALAN MILLER	20487
0122	RECYCLING CENTRES - DERRY	50000	HIRE OF VEHICLES	AP	30506130	11/02/2026	202612	1,800.00	3373	ALAN MILLER	20492
0122	RECYCLING CENTRES - DERRY	50000	HIRE OF VEHICLES	AP	30506128	17/02/2026	202612	1,650.00	3373	ALAN MILLER	20501
0122	RECYCLING CENTRES - DERRY	50000	HIRE OF VEHICLES	AP	30506742	09/03/2026	202612	3,300.00	3373	ALAN MILLER	20545
0122	RECYCLING CENTRES - DERRY	50000	HIRE OF VEHICLES	AP	30506743	11/03/2026	202612	1,650.00	3373	ALAN MILLER	20561
0122	RECYCLING CENTRES - DERRY	50000	HIRE OF VEHICLES	AP	30506744	18/03/2026	202612	1,650.00	3373	ALAN MILLER	20567
0122	RECYCLING CENTRES - DERRY	50000	HIRE OF VEHICLES	AP	30508028	31/03/2026	202612	1,800.00	3373	ALAN MILLER	20590
0122	RECYCLING CENTRES - DERRY	50000	HIRE OF VEHICLES	AP	30508590	31/03/2026	202612	2,470.00	3373	ALAN MILLER	20599
0122	RECYCLING CENTRES - DERRY	50000	HIRE OF VEHICLES	AP	30506651	28/02/2026	202612	2,210.00	14458	CLAINA COMMERCIAL REPAIRS LTD	9711
0123	RECYCLING	50000	HIRE OF VEHICLES	AP	30485384	21/03/2025	202512	4,800.00	3373	ALAN MILLER	19861

0123	RECYCLING	50000	HIRE OF VEHICLES	AP	30488519	29/04/2025	202603	1,800.00	3373	ALAN MILLER	19919
0123	RECYCLING	50000	HIRE OF VEHICLES	AP	30490274	12/06/2025	202603	1,500.00	3373	ALAN MILLER	20017
0123	RECYCLING	50000	HIRE OF VEHICLES	AP	30489367	20/05/2025	202603	550.00	3373	ALAN MILLER	19983
0123	RECYCLING	50000	HIRE OF VEHICLES	AP	30490695	17/06/2025	202604	750.00	3373	ALAN MILLER	20026
0123	RECYCLING	50000	HIRE OF VEHICLES	AP	30492133	03/07/2025	202604	750.00	3373	ALAN MILLER	20060
0123	RECYCLING	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
0127	RECYCLING CENTRES - STRABANE/RURAL	50000	HIRE OF VEHICLES	AP	30485546	28/02/2025	202512	900.00	2311	CORRIGANS VEHICLE RENTALS LTD	44465
0130	CITY CEMETERY	50000	HIRE OF VEHICLES	AP	30494890	31/08/2025	202606	576.00	4698	KDM HIRE LTD	AI1118642
0130	CITY CEMETERY	50000	HIRE OF VEHICLES	AP	30497944	30/09/2025	202608	960.00	4698	KDM HIRE LTD	AI1126160
0130	CITY CEMETERY	50000	HIRE OF VEHICLES	AP	30498810	22/10/2025	202608	564.35	4698	KDM HIRE LTD	AI1130145
0130	CITY CEMETERY	50000	HIRE OF VEHICLES	AP	30506338	31/01/2026	202612	768.00	4698	KDM HIRE LTD	AI1153674
0130	CITY CEMETERY	50000	HIRE OF VEHICLES	AP	30506339	28/02/2026	202612	896.00	4698	KDM HIRE LTD	AI1160560
0140	BUILDING MAINTENANCE	50000	HIRE OF VEHICLES	AP	30488341	30/04/2025	202602	900.00	4698	KDM HIRE LTD	AI1090017
0140	BUILDING MAINTENANCE	50000	HIRE OF VEHICLES	AP	30493743	29/05/2025	202606	690.03	4698	KDM HIRE LTD	AI1095035
0140	BUILDING MAINTENANCE	50000	HIRE OF VEHICLES	AP	30493256	31/07/2025	202605	744.00	4698	KDM HIRE LTD	AI1111518
0140	BUILDING MAINTENANCE	50000	HIRE OF VEHICLES	AP	30491086	30/06/2025	202604	720.00	4698	KDM HIRE LTD	AI1102216
0140	BUILDING MAINTENANCE	50000	HIRE OF VEHICLES	AP	30491087	30/06/2025	202604	720.00	4698	KDM HIRE LTD	AI1102215
0140	BUILDING MAINTENANCE	50000	HIRE OF VEHICLES	AP	30494888	31/08/2025	202606	744.00	4698	KDM HIRE LTD	AI1118640
0140	BUILDING MAINTENANCE - DERRY	50000	HIRE OF VEHICLES	AP	30497943	30/09/2025	202608	720.00	4698	KDM HIRE LTD	AI1126158
0140	BUILDING MAINTENANCE - DERRY	50000	HIRE OF VEHICLES	AP	30498808	31/10/2025	202608	744.00	4698	KDM HIRE LTD	AI1133467
0140	BUILDING MAINTENANCE - DERRY	50000	HIRE OF VEHICLES	AP	30500853	30/11/2025	202609	720.00	4698	KDM HIRE LTD	AI1140598
0140	BUILDING MAINTENANCE - DERRY	50000	HIRE OF VEHICLES	AP	30503443	31/12/2025	202611	744.00	4698	KDM HIRE LTD	AI1147178
0140	BUILDING MAINTENANCE - DERRY	50000	HIRE OF VEHICLES	AP	30503444	28/01/2026	202611	531.42	4698	KDM HIRE LTD	AI1151247
0305	SPORTS DEVELOPMENT	50000	HIRE OF VEHICLES	AP	30484684	16/01/2025	202512	1,264.00	1988	PAT O'KANE CAR SALES LTD	1533
0305	SPORTS DEVELOPMENT	50000	HIRE OF VEHICLES	AP	30489093	17/04/2025	202603	1,264.00	1988	PAT O'KANE CAR SALES LTD	1559
0305	SPORTS DEVELOPMENT	50000	HIRE OF VEHICLES	AP	30494781	05/08/2025	202606	1,264.00	1988	PAT O'KANE CAR SALES LTD	1591
0305	SPORTS DEVELOPMENT	50000	HIRE OF VEHICLES	AP	30492479	16/06/2025	202605	1,264.00	1988	PAT O'KANE CAR SALES LTD	1574
0305	SPORTS DEVELOPMENT	50000	HIRE OF VEHICLES	AP	30501916	01/12/2025	202610	1,264.00	1988	PAT O'KANE CAR SALES LTD	1636
0305	SPORTS DEVELOPMENT	50000	HIRE OF VEHICLES	AP	30502217	02/01/2026	202610	1,264.00	1988	PAT O'KANE CAR SALES LTD	1640
0305	SPORTS DEVELOPMENT	50000	HIRE OF VEHICLES	AP	30507220	26/01/2026	202612	1,264.00	1988	PAT O'KANE CAR SALES LTD	1646
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30473861	10/09/2024	202507	650.00	3373	ALAN MILLER	19585
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30475115	30/09/2024	202507	675.00	2311	CORRIGANS VEHICLE RENTALS LTD	41626
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30477038	31/10/2024	202508	900.00	2311	CORRIGANS VEHICLE RENTALS LTD	42101
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30485858	31/03/2025	202512	1,125.00	2311	CORRIGANS VEHICLE RENTALS LTD	44954
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30489591	30/04/2025	202603	900.00	2311	CORRIGANS VEHICLE RENTALS LTD	45544
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30488519	29/04/2025	202603	4,500.00	3373	ALAN MILLER	19919
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30494044	19/08/2025	202606	1,500.00	3373	ALAN MILLER	20150
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30492790	21/07/2025	202605	3,000.00	3373	ALAN MILLER	20098
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30490695	17/06/2025	202604	1,500.00	3373	ALAN MILLER	20026
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30491235	04/04/2025	202604	750.00	3373	ALAN MILLER	19888
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30491236	04/04/2025	202604	1,500.00	3373	ALAN MILLER	19891
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30491237	24/06/2025	202604	750.00	3373	ALAN MILLER	20045
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30491275	04/04/2025	202604	1,150.00	3373	ALAN MILLER	19890
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30495196	28/08/2025	202606	3,000.00	3373	ALAN MILLER	20178
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30492133	03/07/2025	202604	750.00	3373	ALAN MILLER	20060
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30492133	03/07/2025	202604	750.00	3373	ALAN MILLER	20060
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30492134	07/07/2025	202604	750.00	3373	ALAN MILLER	20072
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30493542	12/08/2025	202606	1,500.00	3373	ALAN MILLER	20136
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30493543	05/08/2025	202606	1,500.00	3373	ALAN MILLER	20124
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30493544	29/07/2025	202606	1,500.00	3373	ALAN MILLER	20110
0509	REFUSE COLLECTION - STRABANE	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	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
0509	REFUSE COLLECTION - STRABANE	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	30497006	29/09/2025	202607	750.00	3373	ALAN MILLER	20249
0509	REFUSE COLLECTION - STRABANE	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	30497941	28/10/2025	202608	3,000.00	3373	ALAN MILLER	20296
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30498468	05/11/2025	202608	1,500.00	3373	ALAN MILLER	20314
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30499919	17/11/2025	202609	750.00	3373	ALAN MILLER	20333
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	30500846	27/11/2025	202609	900.00	3373	ALAN MILLER	20372
0509	REFUSE COLLECTION - STRABANE	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	30501709	16/12/2025	202610	1,500.00	3373	ALAN MILLER		20408
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30502719	12/01/2026	202611	750.00	3373	ALAN MILLER		20451
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30502720	12/01/2026	202611	1,500.00	3373	ALAN MILLER		20448
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30503490	15/01/2026	202611	900.00	3373	ALAN MILLER		20422
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30503491	26/01/2026	202611	750.00	3373	ALAN MILLER		20461
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30506129	10/02/2026	202612	750.00	3373	ALAN MILLER		20487
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30506130	11/02/2026	202612	750.00	3373	ALAN MILLER		20492
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30506128	17/02/2026	202612	750.00	3373	ALAN MILLER		20501
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30506742	09/03/2026	202612	1,500.00	3373	ALAN MILLER		20545
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30506743	11/03/2026	202612	750.00	3373	ALAN MILLER		20561
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30506744	18/03/2026	202612	750.00	3373	ALAN MILLER		20567
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30508028	31/03/2026	202612	750.00	3373	ALAN MILLER		20590
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30508590	31/03/2026	202612	750.00	3373	ALAN MILLER		20599
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30473863	06/08/2024	202507	4,510.00	3373	ALAN MILLER		19528
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30475538	07/10/2024	202507	1,950.00	3373	ALAN MILLER		19609
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30475537	08/10/2024	202507	520.00	3373	ALAN MILLER		19611
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30477627	05/11/2024	202508	550.00	14458	CLAINA COMMERCIAL REPAIRS LTD		7236
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30477571	06/11/2024	202508	2,460.00	3373	ALAN MILLER		19660
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30478798	13/11/2024	202509	1,180.00	3373	ALAN MILLER		19680
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30478799	19/11/2024	202509	1,320.00	3373	ALAN MILLER		19687
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30478264	20/11/2024	202509	1,100.00	14458	CLAINA COMMERCIAL REPAIRS LTD		7309
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30478800	25/11/2024	202509	1,040.00	3373	ALAN MILLER		19696
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30478951	27/11/2024	202509	800.00	14458	CLAINA COMMERCIAL REPAIRS LTD		7334
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30478950	30/11/2024	202509	1,000.00	14458	CLAINA COMMERCIAL REPAIRS LTD		7352
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30482117	20/11/2024	202511	1,750.00	14458	CLAINA COMMERCIAL REPAIRS LTD		7510
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30482111	12/12/2024	202511	1,100.00	14458	CLAINA COMMERCIAL REPAIRS LTD		7396
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30482081	13/12/2024	202511	2,400.00	3373	ALAN MILLER		19712
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30482112	16/12/2024	202511	1,100.00	14458	CLAINA COMMERCIAL REPAIRS LTD		7403
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30482113	23/12/2024	202511	1,100.00	14458	CLAINA COMMERCIAL REPAIRS LTD		7432
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30482114	30/12/2024	202511	1,100.00	14458	CLAINA COMMERCIAL REPAIRS LTD		7438
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30482082	03/01/2025	202511	3,524.00	3373	ALAN MILLER		19730
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30482083	07/01/2025	202511	1,284.00	3373	ALAN MILLER		19738
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30482115	11/01/2025	202511	1,100.00	14458	CLAINA COMMERCIAL REPAIRS LTD		7470
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30482084	16/01/2025	202511	1,650.00	3373	ALAN MILLER		19762
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30482116	16/01/2025	202511	1,750.00	14458	CLAINA COMMERCIAL REPAIRS LTD		7483
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30482085	22/01/2025	202511	750.00	3373	ALAN MILLER		19768
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30482118	29/01/2025	202511	1,250.00	14458	CLAINA COMMERCIAL REPAIRS LTD		7535
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30482589	11/02/2025	202511	1,750.00	14458	CLAINA COMMERCIAL REPAIRS LTD		7662
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30483057	12/02/2025	202512	800.00	14458	CLAINA COMMERCIAL REPAIRS LTD		7668
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30483204	12/02/2025	202512	1,500.00	3373	ALAN MILLER		19810
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30483030	14/02/2025	202512	750.00	3373	ALAN MILLER		19812
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30483058	17/02/2025	202512	900.00	14458	CLAINA COMMERCIAL REPAIRS LTD		7699
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30484515	27/02/2025	202512	2,650.00	3373	ALAN MILLER		19831
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30484537	28/02/2025	202512	700.00	14458	CLAINA COMMERCIAL REPAIRS LTD		7773
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30488520	17/04/2025	202603	2,200.00	3373	ALAN MILLER		19911
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30488521	12/05/2025	202603	4,500.00	3373	ALAN MILLER		19952
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30488521	12/05/2025	202603	1,650.00	3373	ALAN MILLER		19952
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30488528	28/04/2025	202603	4,700.00	14458	CLAINA COMMERCIAL REPAIRS LTD		8038
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30488530	12/05/2025	202603	3,300.00	14458	CLAINA COMMERCIAL REPAIRS LTD		8120
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30490274	12/06/2025	202603	2,250.00	3373	ALAN MILLER		20017
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30489367	20/05/2025	202603	1,750.00	3373	ALAN MILLER		19983
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30491237	24/06/2025	202604	750.00	3373	ALAN MILLER		20045
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30491265	02/07/2025	202604	3,400.00	14458	CLAINA COMMERCIAL REPAIRS LTD		8405
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30490715	10/06/2025	202604	4,600.00	14458	CLAINA COMMERCIAL REPAIRS LTD		8275
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30493277	28/07/2025	202605	650.00	14458	CLAINA COMMERCIAL REPAIRS LTD		8543
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30493278	29/07/2025	202605	650.00	14458	CLAINA COMMERCIAL REPAIRS LTD		8545
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30493784	19/08/2025	202606	650.00	14458	CLAINA COMMERCIAL REPAIRS LTD		8665
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30493642	31/07/2025	202606	3,200.00	14458	CLAINA COMMERCIAL REPAIRS LTD		8575
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30493478	06/08/2025	202605	650.00	14458	CLAINA COMMERCIAL REPAIRS LTD		8592
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30493479	12/08/2025	202605	650.00	14458	CLAINA COMMERCIAL REPAIRS LTD		8627
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30495658	05/09/2025	202607	3,500.00	14458	CLAINA COMMERCIAL REPAIRS LTD		8741
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30496945	29/09/2025	202607	2,500.00	14458	CLAINA COMMERCIAL REPAIRS LTD		8869
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30500879	30/11/2025	202609	3,000.00	14458	CLAINA COMMERCIAL REPAIRS LTD		9237

0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30508049	31/10/2025	202612	3,700.00	14458	CLAINA COMMERCIAL REPAIRS LTD	9092
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30503508	15/01/2026	202611	2,400.00	14458	CLAINA COMMERCIAL REPAIRS LTD	9369
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30506652	09/02/2026	202612	4,800.00	14458	CLAINA COMMERCIAL REPAIRS LTD	9574
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30506651	28/02/2026	202612	2,600.00	14458	CLAINA COMMERCIAL REPAIRS LTD	9711
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30473864	12/09/2024	202507	2,740.00	4784	SP PLANT	63930
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30477580	07/11/2024	202508	4,110.00	4784	SP PLANT	64038
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30482537	31/01/2025	202511	675.00	2311	CORRIGANS VEHICLE RENTALS LTD	43786
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30484415	11/02/2025	202512	2,882.00	16288	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVIL LTD	O0632751-25
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30483613	28/02/2025	202512	1,300.00	1119	MCCREATH TAYLOR (NI) LTD	46529
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30485547	28/02/2025	202512	675.00	2311	CORRIGANS VEHICLE RENTALS LTD	44467
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30485548	28/02/2025	202512	825.00	2311	CORRIGANS VEHICLE RENTALS LTD	44466
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30485860	31/03/2025	202512	1,125.00	2311	CORRIGANS VEHICLE RENTALS LTD	44953
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30488533	01/04/2025	202603	3,720.00	16288	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVIL LTD	O0635665-25
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30488534	01/03/2025	202603	3,844.00	16288	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVIL LTD	O0634244-25
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30488535	01/03/2025	202603	3,844.00	16288	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVIL LTD	O0634224-25
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30490053	30/05/2025	202603	1,125.00	2311	CORRIGANS VEHICLE RENTALS LTD	46129
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30489703	30/04/2025	202603	900.00	2311	CORRIGANS VEHICLE RENTALS LTD	45543
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30495190	29/08/2025	202606	1,125.00	2311	CORRIGANS VEHICLE RENTALS LTD	47748
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30493255	31/07/2025	202605	900.00	2311	CORRIGANS VEHICLE RENTALS LTD	47352
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30491085	30/06/2025	202604	900.00	2311	CORRIGANS VEHICLE RENTALS LTD	46710
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30491241	10/10/2024	202604	2,740.00	4784	SP PLANT	64029
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30491273	01/06/2025	202604	3,720.00	16288	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVIL LTD	O0638367-25
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30491274	01/05/2025	202604	3,844.00	16288	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVIL LTD	O0637067-25
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
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30496950	01/09/2025	202607	3,720.00	16288	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVIL LTD	O0642408-25
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30497543	30/09/2025	202608	900.00	2311	CORRIGANS VEHICLE RENTALS LTD	48366
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
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30498805	31/10/2025	202608	900.00	2311	CORRIGANS VEHICLE RENTALS LTD	49110
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
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30500843	28/11/2025	202609	1,125.00	2311	CORRIGANS VEHICLE RENTALS LTD	49449
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30502043	31/12/2025	202610	900.00	2311	CORRIGANS VEHICLE RENTALS LTD	50161
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30506120	30/01/2026	202612	1,125.00	2311	CORRIGANS VEHICLE RENTALS LTD	50671
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30506122	28/02/2026	202612	900.00	2311	CORRIGANS VEHICLE RENTALS LTD	51367
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30507464	19/03/2026	202612	540.00	2311	CORRIGANS VEHICLE RENTALS LTD	51729
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30505090	01/01/2026	202612	3,844.00	16288	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVIL LTD	O0647715-26
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30503459	15/01/2026	202611	3,844.00	16288	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVIL LTD	O0646411-25
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30506656	01/02/2026	202612	3,472.00	16288	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVIL LTD	O0649087-26
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30506347	06/03/2026	202612	1,100.00	7140	ELAGH TREE SURGERY	INV-006530
0530	GROUNDS MAINT - DERRY	50000	HIRE OF VEHICLES	AP	30482927	31/01/2025	202512	825.00	2311	CORRIGANS VEHICLE RENTALS LTD	43785
0530	GROUNDS MAINT - DERRY	50000	HIRE OF VEHICLES	AP	30485859	31/03/2025	202512	1,375.00	2311	CORRIGANS VEHICLE RENTALS LTD	44955
0530	GROUNDS MAINT - DERRY	50000	HIRE OF VEHICLES	AP	30489593	22/05/2025	202603	536.38	2311	CORRIGANS VEHICLE RENTALS LTD	45836
0530	GROUNDS MAINT - DERRY	50000	HIRE OF VEHICLES	AP	30490052	30/05/2025	202603	1,100.00	2311	CORRIGANS VEHICLE RENTALS LTD	46128
0530	GROUNDS MAINT - DERRY	50000	HIRE OF VEHICLES	AP	30489702	30/04/2025	202603	1,100.00	2311	CORRIGANS VEHICLE RENTALS LTD	45545
0530	GROUNDS MAINT - DERRY	50000	HIRE OF VEHICLES	AP	30495189	29/08/2025	202606	1,375.00	2311	CORRIGANS VEHICLE RENTALS LTD	47747
0530	GROUNDS MAINT - DERRY	50000	HIRE OF VEHICLES	AP	30493254	31/07/2025	202605	1,100.00	2311	CORRIGANS VEHICLE RENTALS LTD	47351
0530	GROUNDS MAINT - DERRY	50000	HIRE OF VEHICLES	AP	30491084	30/06/2025	202604	1,375.00	2311	CORRIGANS VEHICLE RENTALS LTD	46711
0530	GROUNDS MAINT - DERRY	50000	HIRE OF VEHICLES	AP	30497542	30/09/2025	202608	1,100.00	2311	CORRIGANS VEHICLE RENTALS LTD	48364
0530	GROUNDS MAINT - DERRY	50000	HIRE OF VEHICLES	AP	30498804	31/10/2025	202608	1,155.00	2311	CORRIGANS VEHICLE RENTALS LTD	49179
0530	GROUNDS MAINT - DERRY	50000	HIRE OF VEHICLES	AP	30503152	15/01/2026	202611	825.00	2311	CORRIGANS VEHICLE RENTALS LTD	50216
0530	GROUNDS MAINT - DERRY	50000	HIRE OF VEHICLES	AP	30506118	19/01/2026	202612	715.00	2311	CORRIGANS VEHICLE RENTALS LTD	50643
0534	PARK MANAGEMENT	50000	HIRE OF VEHICLES	AP	30488340	30/04/2025	202602	960.00	4698	KDM HIRE LTD	AI1090018
0534	PARK MANAGEMENT	50000	HIRE OF VEHICLES	AP	30487458	31/03/2025	202602	992.00	4698	KDM HIRE LTD	AI1082933
0534	PARK MANAGEMENT	50000	HIRE OF VEHICLES	AP	30492689	24/07/2025	202605	629.56	4698	KDM HIRE LTD	AI1108588
0534	PARK MANAGEMENT	50000	HIRE OF VEHICLES	AP	30491091	30/06/2025	202604	960.00	4698	KDM HIRE LTD	AI1102217
0534	PARK MANAGEMENT	50000	HIRE OF VEHICLES	AP	30491090	31/05/2025	202604	992.00	4698	KDM HIRE LTD	AI1097266
0534	PARK MANAGEMENT	50000	HIRE OF VEHICLES	AP	30494889	31/08/2025	202606	744.00	4698	KDM HIRE LTD	AI1118641
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
0551	PLANT & ELEC INTERNAL SQUAD	50000	HIRE OF VEHICLES	AP	30477579	31/10/2024	202508	1,440.00	4698	KDM HIRE LTD	CI1048760
0551	PLANT & ELEC INTERNAL SQUAD	50000	HIRE OF VEHICLES	AP	30478802	30/11/2024	202509	2,080.00	4698	KDM HIRE LTD	CI1055380
0551	PLANT & ELEC INTERNAL SQUAD	50000	HIRE OF VEHICLES	AP	30482541	30/11/2024	202511	540.00	4698	KDM HIRE LTD	AI1057152
0551	PLANT & ELEC INTERNAL SQUAD	50000	HIRE OF VEHICLES	AP	30482542	31/12/2024	202511	930.00	4698	KDM HIRE LTD	AI1063283
0551	PLANT & ELEC INTERNAL SQUAD	50000	HIRE OF VEHICLES	AP	30482543	31/01/2025	202511	930.00	4698	KDM HIRE LTD	AI1069299

0551	PLANT & ELEC INTERNAL SQUAD	50000	HIRE OF VEHICLES	AP	30485552	28/02/2025	202512	840.00	4698	KDM HIRE LTD	AI1075968
0551	PLANT & ELEC INTERNAL SQUAD	50000	HIRE OF VEHICLES	AP	30487459	31/03/2025	202602	930.00	4698	KDM HIRE LTD	AI1082932
0551	PLANT & ELEC INTERNAL SQUAD	50000	HIRE OF VEHICLES	AP	30500854	31/10/2025	202609	960.00	4698	KDM HIRE LTD	CI1131795
0551	PLANT & ELEC INTERNAL SQUAD	50000	HIRE OF VEHICLES	AP	30500855	30/11/2025	202609	1,920.00	4698	KDM HIRE LTD	CI1138899
0551	PLANT & ELEC INTERNAL SQUAD	50000	HIRE OF VEHICLES	AP	30503441	15/01/2026	202611	2,208.00	4698	KDM HIRE LTD	CI1145692
0551	PLANT & ELEC INTERNAL SQUAD	50000	HIRE OF VEHICLES	AP	30503442	26/01/2026	202611	1,336.66	4698	KDM HIRE LTD	CI1150894
0553	VEHICLE MAINTENANCE - STRABANE	50000	HIRE OF VEHICLES	AP	30492135	11/07/2025	202604	560.00	3671	TRANSPORT SUPPLIES (NI) LTD	867518
0045	DOGS ORDER	50001	TAX, TYRES and ADDITIVES	AP	30505659	05/03/2026	202612	579.00	1519	W H NUTT & SON	AC105483
0130	CITY CEMETERY	50001	TAX, TYRES and ADDITIVES	AP	30488111	03/04/2025	202602	710.00	12081	CLAUDY TYRE CENTRE	16002
0130	CITY CEMETERY	50001	TAX, TYRES and ADDITIVES	AP	30486687	07/04/2025	202602	725.00	1519	W H NUTT & SON	AC102508
0510	REFUSE COLLECTION - DERRY	50001	TAX, TYRES and ADDITIVES	AP	30500723	04/12/2025	202609	589.50	1519	W H NUTT & SON	AC104686
0520	STREET CLEANSING - DERRY	50001	TAX, TYRES and ADDITIVES	AP	30499265	11/11/2025	202609	650.00	1519	W H NUTT & SON	AC104474
0530	GROUNDS MAINT - DERRY	50001	TAX, TYRES and ADDITIVES	AP	30497263	14/10/2025	202607	745.00	1519	W H NUTT & SON	AC104225
0530	GROUNDS MAINT - DERRY	50001	TAX, TYRES and ADDITIVES	AP	30502032	21/01/2026	202610	975.00	1519	W H NUTT & SON	AC104982
0530	GROUNDS MAINT - DERRY	50001	TAX, TYRES and ADDITIVES	AP	30505661	19/02/2026	202612	735.00	1519	W H NUTT & SON	AC105367
0534	PARK MANAGEMENT	50001	TAX, TYRES and ADDITIVES	AP	30505685	11/02/2026	202612	520.00	6225	PHILIP WHITE TYRES LTD	8IN50249
0550	VEHICLE MAINTENANCE	50001	TAX, TYRES and ADDITIVES	AP	30485802	25/02/2025	202512	1,264.00	1988	PAT O'KANE CAR SALES LTD	1542
0130	CITY CEMETERY	50002	VEHICLE FUEL	AP	30475393	11/10/2024	202507	1,096.40	424	NICHOLL [FUEL OILS]	2868332
0130	CITY CEMETERY	50002	VEHICLE FUEL	AP	30481779	04/02/2025	202511	1,145.60	424	NICHOLL [FUEL OILS]	2913567
0130	CITY CEMETERY	50002	VEHICLE FUEL	AP	30487144	17/04/2025	202602	1,073.50	424	NICHOLL [FUEL OILS]	2943143
0130	CITY CEMETERY	50002	VEHICLE FUEL	AP	30490521	25/06/2025	202604	1,149.90	424	NICHOLL [FUEL OILS]	2964619
0130	CITY CEMETERY	50002	VEHICLE FUEL	AP	30495813	29/08/2025	202607	1,101.40	424	NICHOLL [FUEL OILS]	2977272
0130	CITY CEMETERY	50002	VEHICLE FUEL	AP	30498653	31/10/2025	202608	1,112.69	424	NICHOLL [FUEL OILS]	2998508
0130	CITY CEMETERY	50002	VEHICLE FUEL	AP	30502904	05/01/2026	202611	979.66	424	NICHOLL [FUEL OILS]	3025851
0130	CITY CEMETERY	50002	VEHICLE FUEL	AP	30504712	16/02/2026	202612	1,108.69	424	NICHOLL [FUEL OILS]	3047025
0132	BALLYOAN CEMETERY	50002	VEHICLE FUEL	AP	30476010	17/10/2024	202508	1,119.40	424	NICHOLL [FUEL OILS]	2871129
0132	BALLYOAN CEMETERY	50002	VEHICLE FUEL	AP	30488048	16/05/2025	202602	1,055.80	424	NICHOLL [FUEL OILS]	2952667
0132	BALLYOAN CEMETERY	50002	VEHICLE FUEL	AP	30502905	21/01/2026	202611	1,085.01	424	NICHOLL [FUEL OILS]	3027837
0550	VEHICLE MAINTENANCE	50002	VEHICLE FUEL	AP	30477376	06/11/2024	202508	1,099.30	424	NICHOLL [FUEL OILS]	2876657
0027	CITY WIDE WARDEN SCHEME	50005	VEHICLE MAINT. Sub-contracted	AP	30479765	13/11/2024	202510	1,720.80	4411	SATNAMS GARAGE	INV-0289
0105	WASTE MANAGEMENT	50005	VEHICLE MAINT. Sub-contracted	AP	30482584	12/02/2025	202511	936.00	12208	DALY AUTO BODY REPAIRS	PO 127030
0122	RECYCLING CENTRES - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30477574	23/10/2024	202508	2,420.00	3373	ALAN MILLER	19640
0122	RECYCLING CENTRES - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30481096	18/11/2024	202511	592.73	15703	MC DERMOTT COMMERCIALS LTD	6903.
0122	RECYCLING CENTRES - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30488529	28/04/2025	202603	1,683.39	14458	CLAINA COMMERCIAL REPAIRS LTD	8037
0122	RECYCLING CENTRES - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30488502	29/04/2025	202603	743.64	15703	MC DERMOTT COMMERCIALS LTD	7741
0122	RECYCLING CENTRES - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30492159	30/06/2025	202604	650.00	9715	ALLGO MECHANICAL ENGINEERING LTD NON CIS	20113
0122	RECYCLING CENTRES - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30500503	11/03/2025	202609	687.46	13747	NEWTOWN TRUCKS LTD	49139
0122	RECYCLING CENTRES - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30503503	19/12/2025	202611	715.00	10844	A FARLOW (ENGINEERING) LTD	L40446
0122	RECYCLING CENTRES - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30504839	18/02/2026	202612	520.00	14525	BALLYARNETT GARAGE	27
0122	RECYCLING CENTRES - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30502809	13/11/2025	202611	620.80	15703	MC DERMOTT COMMERCIALS LTD	9548
0122	RECYCLING CENTRES - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30506895	12/03/2026	202612	906.37	15703	MC DERMOTT COMMERCIALS LTD	10949
0122	RECYCLING CENTRES - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30502805	16/06/2025	202611	652.39	13747	NEWTOWN TRUCKS LTD	49610
0122	RECYCLING CENTRES - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30502803	03/07/2025	202611	947.58	13747	NEWTOWN TRUCKS LTD	50910
0123	RECYCLING	50005	VEHICLE MAINT. Sub-contracted	AP	30507760	08/01/2026	202612	813.20	4411	SATNAMS GARAGE	INV-0625
0127	RECYCLING CENTRES - STRABANE/RURAL	50005	VEHICLE MAINT. Sub-contracted	AP	30474615	30/09/2024	202507	550.00	9416	PRECIA MOLEN (IRL) LTD	INVG-264
0127	RECYCLING CENTRES - STRABANE/RURAL	50005	VEHICLE MAINT. Sub-contracted	AP	30477853	31/10/2024	202509	944.08	5213	COWAN BROS NI LTD	140815
0127	RECYCLING CENTRES - STRABANE/RURAL	50005	VEHICLE MAINT. Sub-contracted	AP	30492142	30/06/2025	202604	1,971.32	5213	COWAN BROS NI LTD	147104
0127	RECYCLING CENTRES - STRABANE/RURAL	50005	VEHICLE MAINT. Sub-contracted	AP	30505675	24/02/2026	202612	745.49	5213	COWAN BROS NI LTD	153581
0130	CITY CEMETERY	50005	VEHICLE MAINT. Sub-contracted	AP	30477068	23/05/2024	202508	1,151.95	1352	T B F THOMPSON (GARVAGH) LTD	Pji514863
0130	CITY CEMETERY	50005	VEHICLE MAINT. Sub-contracted	AP	30486462	18/03/2025	202512	572.00	829	D & M FARM SERVICES LTD	2512162
0130	CITY CEMETERY	50005	VEHICLE MAINT. Sub-contracted	AP	30490266	31/05/2025	202603	1,570.46	829	D & M FARM SERVICES LTD	2502307
0130	CITY CEMETERY	50005	VEHICLE MAINT. Sub-contracted	AP	30493597	20/06/2025	202606	1,532.64	829	D & M FARM SERVICES LTD	2503137
0130	CITY CEMETERY	50005	VEHICLE MAINT. Sub-contracted	AP	30494513	27/08/2025	202606	1,122.88	1352	T B F THOMPSON (GARVAGH) LTD	Pji555926
0130	CITY CEMETERY	50005	VEHICLE MAINT. Sub-contracted	AP	30490893	12/06/2025	202604	3,786.27	1352	T B F THOMPSON (GARVAGH) LTD	Pji550190
0130	CITY CEMETERY	50005	VEHICLE MAINT. Sub-contracted	AP	30491220	07/07/2025	202604	848.06	1352	T B F THOMPSON (GARVAGH) LTD	Pji552281
0130	CITY CEMETERY	50005	VEHICLE MAINT. Sub-contracted	AP	30492170	16/07/2025	202604	650.00	12208	DALY AUTO BODY REPAIRS	PO 130175
0130	CITY CEMETERY	50005	VEHICLE MAINT. Sub-contracted	AP	30499700	14/11/2025	202609	5,118.52	1352	T B F THOMPSON (GARVAGH) LTD	Pji562400
0130	CITY CEMETERY	50005	VEHICLE MAINT. Sub-contracted	AP	30507747	31/03/2026	202612	1,316.20	1236	G A PARKE & SONS	P62662
0130	CITY CEMETERY	50005	VEHICLE MAINT. Sub-contracted	AP	30504617	03/02/2026	202612	945.00	1352	T B F THOMPSON (GARVAGH) LTD	Soi701028
0140	BUILDING MAINTENANCE	50005	VEHICLE MAINT. Sub-contracted	AP	30479764	28/11/2024	202510	503.00	4411	SATNAMS GARAGE	INV-0303
0140	BUILDING MAINTENANCE	50005	VEHICLE MAINT. Sub-contracted	AP	30489885	17/04/2025	202603	1,182.88	837	DONNELLY & TAGGART LTD	7095285
0140	BUILDING MAINTENANCE - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30497444	02/10/2025	202608	1,007.00	4411	SATNAMS GARAGE	INV-0543
0140	BUILDING MAINTENANCE - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30499967	28/11/2025	202609	600.00	4411	SATNAMS GARAGE	INV-0601

0140	BUILDING MAINTENANCE - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30506640	17/02/2026	202612	2,000.00	8695	TOTAL VAN SOLUTIONS LTD	55513
0148	BUILDING MAINTENANCE - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30477538	13/11/2024	202508	3,245.00	1352	T B F THOMPSON (GARVAGH) LTD	Pji531651
0148	BUILDING MAINTENANCE - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30478912	13/11/2024	202509	1,285.00	1352	T B F THOMPSON (GARVAGH) LTD	Pji531658
0148	BUILDING MAINTENANCE - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30491219	17/06/2025	202604	528.38	1352	T B F THOMPSON (GARVAGH) LTD	Pji550552
0148	BUILDING MAINTENANCE - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30501564	17/11/2025	202610	2,481.61	1352	T B F THOMPSON (GARVAGH) LTD	Pji562453
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30475844	28/09/2024	202508	3,005.00	10899	PME CLEANING SERVICES	48
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30476857	30/10/2024	202508	6,718.40	6605	DENNISON COMMERCIALS LIMITED	3734894-03
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30478060	28/10/2024	202509	598.00	10899	PME CLEANING SERVICES	50 0CT 2024
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30478060	28/10/2024	202509	644.00	10899	PME CLEANING SERVICES	50 0CT 2024
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30478253	21/11/2024	202509	4,447.00	10844	A FARLOW (ENGINEERING) LTD	L38954
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30479254	29/11/2024	202509	1,975.00	10899	PME CLEANING SERVICES	53.
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30479254	29/11/2024	202509	1,150.00	10899	PME CLEANING SERVICES	53.
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30480547	27/12/2024	202510	598.00	10899	PME CLEANING SERVICES	57-58
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30480547	27/12/2024	202510	552.00	10899	PME CLEANING SERVICES	57-58
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30481368	20/01/2025	202511	835.20	695	CASTLEREAGH MOTORS LTD	70355
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30482558	30/01/2025	202511	1,904.33	6605	DENNISON COMMERCIALS LIMITED	3735472-03
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30482557	31/01/2025	202511	548.59	6605	DENNISON COMMERCIALS LIMITED	3735403-03
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30482569	31/01/2025	202511	3,242.00	10899	PME CLEANING SERVICES	61 JAN 25
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30483031	14/02/2025	202512	3,910.00	3373	ALAN MILLER	19815
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30483207	20/02/2025	202512	2,048.39	6605	DENNISON COMMERCIALS LIMITED	3735526-03
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30483208	20/02/2025	202512	1,903.88	6605	DENNISON COMMERCIALS LIMITED	3735549-03
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30483691	28/02/2025	202512	2,583.00	10899	PME CLEANING SERVICES	63 FEB 25
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30485402	29/03/2025	202512	3,482.00	10899	PME CLEANING SERVICES	67 MAR 25
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30487328	09/05/2025	202602	3,172.00	10899	PME CLEANING SERVICES	71 APR 25
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30486956	31/03/2025	202602	2,368.33	6605	DENNISON COMMERCIALS LIMITED	3735926-03
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30488522	12/05/2025	202603	5,117.96	5825	MANVIK PLANT & HIRE LTD	81264
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30488523	12/05/2025	202603	3,147.40	5825	MANVIK PLANT & HIRE LTD	81266
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30490293	30/05/2025	202603	3,605.00	10899	PME CLEANING SERVICES	79 MAY 25
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30493431	31/07/2025	202605	548.75	695	CASTLEREAGH MOTORS LTD	70928
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30490896	20/06/2025	202604	1,293.45	5825	MANVIK PLANT & HIRE LTD	81637
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30494533	12/08/2025	202606	574.60	6605	DENNISON COMMERCIALS LIMITED	3736687-03
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30495150	24/09/2025	202606	3,915.00	10899	PME CLEANING SERVICES	5 AUG 2025
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30493271	20/08/2025	202605	2,867.00	10899	PME CLEANING SERVICES	94 JULY 25
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30492165	28/06/2025	202604	3,009.00	10899	PME CLEANING SERVICES	87
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30496910	30/09/2025	202607	1,458.63	6605	DENNISON COMMERCIALS LIMITED	3737032-03
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
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
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30497827	04/11/2025	202608	575.00	1352	T B F THOMPSON (GARVAGH) LTD	Pji561627
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
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30503498	27/01/2026	202611	661.52	6605	DENNISON COMMERCIALS LIMITED	3737672-03
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30505689	16/02/2026	202612	867.20	6605	DENNISON COMMERCIALS LIMITED	3737807-03
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30501236	19/11/2025	202610	5,336.83	5825	MANVIK PLANT & HIRE LTD	82550
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30504636	26/01/2026	202612	7,124.32	5825	MANVIK PLANT & HIRE LTD	83033
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30502736	27/12/2025	202611	3,513.00	10899	PME CLEANING SERVICES	27 DEC 2025
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30504642	31/01/2026	202612	4,149.00	10899	PME CLEANING SERVICES	35 JAN 2026
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30507383	28/02/2026	202612	3,105.00	10899	PME CLEANING SERVICES	38. FEB26
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30508044	02/03/2026	202612	2,938.00	10899	PME CLEANING SERVICES	MARCH 2026 45
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30503925	03/01/2026	202611	1,626.50	11465	ROY HAMILTON COMMERCIALS	16916
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30508047	17/02/2026	202612	850.00	11465	ROY HAMILTON COMMERCIALS	16690
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30473821	26/07/2024	202507	19,615.00	695	CASTLEREAGH MOTORS LTD	69857
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30473862	06/08/2024	202507	1,364.78	3373	ALAN MILLER	19529
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30475550	04/10/2024	202507	4,196.25	5825	MANVIK PLANT & HIRE LTD	79821
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30475884	09/09/2024	202508	770.00	1047	S & M KELLY	INV NO 1667
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30477612	30/10/2024	202508	4,628.00	10844	A FARLOW (ENGINEERING) LTD	L38820
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30478233	14/11/2024	202509	2,481.11	6605	DENNISON COMMERCIALS LIMITED	3735012-03
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30481157	17/12/2024	202511	5,389.00	10844	A FARLOW (ENGINEERING) LTD	L39059
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30481159	22/12/2024	202511	1,200.00	11465	ROY HAMILTON COMMERCIALS	16347
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30481155	31/12/2024	202511	685.00	9715	ALLGO MECHANICAL ENGINEERING LTD NON CIS	19775
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30483210	24/02/2025	202512	1,384.53	6605	DENNISON COMMERCIALS LIMITED	3079496-03
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30484536	28/02/2025	202512	1,618.24	14458	CLAINA COMMERCIAL REPAIRS LTD	7741
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30484524	11/03/2025	202512	899.10	6605	DENNISON COMMERCIALS LIMITED	3735730-03
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30485395	27/03/2025	202512	2,664.90	6605	DENNISON COMMERCIALS LIMITED	3735817-03
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30488385	12/05/2025	202602	1,235.00	14458	CLAINA COMMERCIAL REPAIRS LTD	8121

0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30489928	27/05/2025	202603	504.50	6605	DENNISON COMMERCIALS LIMITED	3736220-03
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30493430	31/07/2025	202605	750.16	695	CASTLEREAGH MOTORS LTD	70927
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30490531	17/06/2025	202604	550.00	1047	S & M KELLY	INV NO 1706
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30495194	26/08/2025	202606	1,500.00	3373	ALAN MILLER	20169
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30495195	26/08/2025	202606	950.00	3373	ALAN MILLER	20170
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30491244	20/06/2025	202604	1,556.57	5825	MANVIK PLANT & HIRE LTD	81634
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30491245	20/06/2025	202604	619.10	5825	MANVIK PLANT & HIRE LTD	81635
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30490895	20/06/2025	202604	1,383.65	5825	MANVIK PLANT & HIRE LTD	81638
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30490897	20/06/2025	202604	9,117.39	5825	MANVIK PLANT & HIRE LTD	81592
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30490898	20/06/2025	202604	1,343.85	5825	MANVIK PLANT & HIRE LTD	81602
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30490899	20/06/2025	202604	1,769.40	5825	MANVIK PLANT & HIRE LTD	81632
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30490900	20/06/2025	202604	2,504.61	5825	MANVIK PLANT & HIRE LTD	81633
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30490904	30/06/2025	202604	6,154.10	6605	DENNISON COMMERCIALS LIMITED	3736414-03
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30495135	26/08/2025	202606	4,102.36	6605	DENNISON COMMERCIALS LIMITED	3736746-03
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30490911	20/03/2025	202604	2,641.00	10844	A FARLOW (ENGINEERING) LTD	L39393
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30497940	04/09/2025	202608	1,600.00	3373	ALAN MILLER	20189
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30495634	12/09/2025	202607	3,203.20	6605	DENNISON COMMERCIALS LIMITED	3736917-03
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30497845	30/09/2025	202608	531.00	10844	A FARLOW (ENGINEERING) LTD	L40162
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30497942	28/10/2025	202608	6,250.00	3373	ALAN MILLER	20295
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30498492	30/10/2025	202608	1,230.00	14458	CLAINA COMMERCIAL REPAIRS LTD	9067
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30500752	31/10/2025	202609	3,684.00	10844	A FARLOW (ENGINEERING) LTD	L40276
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30505636	13/02/2026	202612	868.50	695	CASTLEREAGH MOTORS LTD	71464
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30503509	31/12/2025	202611	2,115.00	14458	CLAINA COMMERCIAL REPAIRS LTD	9372
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30505714	11/02/2026	202612	790.30	14458	CLAINA COMMERCIAL REPAIRS LTD	9585
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30506351	28/02/2026	202612	922.00	14458	CLAINA COMMERCIAL REPAIRS LTD	9709
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30506898	14/01/2026	202612	744.96	15703	MC DERMOTT COMMERCIALS LTD	10216
0511	REFUSE COLLECTION - BIG BITE	50005	VEHICLE MAINT. Sub-contracted	AP	30478183	20/11/2024	202509	705.00	1047	S & M KELLY	INV NO 1683
0516	FOOD WASTE BINS	50005	VEHICLE MAINT. Sub-contracted	AP	30482575	03/02/2025	202511	550.00	11465	ROY HAMILTON COMMERCIALS	16400
0516	FOOD WASTE BINS	50005	VEHICLE MAINT. Sub-contracted	AP	30486364	29/01/2025	202512	1,661.92	119	STEWART COMMERCIALS	64037
0516	FOOD WASTE BINS	50005	VEHICLE MAINT. Sub-contracted	AP	30485573	05/03/2025	202512	550.00	11465	ROY HAMILTON COMMERCIALS	16465
0516	FOOD WASTE BINS	50005	VEHICLE MAINT. Sub-contracted	AP	30486365	06/03/2025	202512	3,563.20	119	STEWART COMMERCIALS	64189
0516	FOOD WASTE BINS	50005	VEHICLE MAINT. Sub-contracted	AP	30492949	18/07/2025	202605	650.00	11465	ROY HAMILTON COMMERCIALS	16684
0516	FOOD WASTE BINS	50005	VEHICLE MAINT. Sub-contracted	AP	30498422	01/08/2025	202608	4,882.50	119	STEWART COMMERCIALS	65063
0516	FOOD WASTE BINS	50005	VEHICLE MAINT. Sub-contracted	AP	30508567	27/03/2026	202612	1,219.48	695	CASTLEREAGH MOTORS LTD	71611.
0516	FOOD WASTE BINS	50005	VEHICLE MAINT. Sub-contracted	AP	30505364	05/09/2025	202612	895.92	119	STEWART COMMERCIALS	65312
0519	STREETSCAPE SUPERVISION incl. GM	50005	VEHICLE MAINT. Sub-contracted	AP	30504652	03/02/2026	202612	620.00	14525	BALLYARNETT GARAGE	17 FEB 26
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30473865	20/08/2024	202507	1,125.00	4784	SP PLANT	63854
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30475523	01/10/2024	202507	860.04	1119	MCCREATH TAYLOR (NI) LTD	45874
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30475896	07/10/2024	202508	1,283.60	1119	MCCREATH TAYLOR (NI) LTD	45907
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30477518	07/10/2024	202508	994.88	1119	MCCREATH TAYLOR (NI) LTD	45904
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30476874	05/11/2024	202508	750.00	16069	JOHNS BODY SHOP	115
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30477837	19/11/2024	202509	4,865.36	1352	T B F THOMPSON (GARVAGH) LTD	Pji532149
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30481160	01/12/2024	202511	500.00	11465	ROY HAMILTON COMMERCIALS	16276
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30481377	30/12/2024	202511	3,180.00	8430	RD MECHANICAL SERVICES (NI) LLP	174649
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30481815	03/02/2025	202511	700.00	16069	JOHNS BODY SHOP	123
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30483063	20/02/2025	202512	530.00	16069	JOHNS BODY SHOP	124
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30485840	31/03/2025	202512	3,935.84	1119	MCCREATH TAYLOR (NI) LTD	46646
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30485843	31/03/2025	202512	4,981.41	1119	MCCREATH TAYLOR (NI) LTD	46647
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30488379	15/04/2025	202602	550.00	11465	ROY HAMILTON COMMERCIALS	16532
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30489382	20/05/2025	202603	2,525.61	8430	RD MECHANICAL SERVICES (NI) LLP	176643
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30490134	30/05/2025	202603	3,018.48	1352	T B F THOMPSON (GARVAGH) LTD	Pji549471
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30493224	23/07/2025	202605	6,276.83	1119	MCCREATH TAYLOR (NI) LTD	47121
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30490686	30/05/2025	202604	2,174.41	1119	MCCREATH TAYLOR (NI) LTD	46888
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30492904	31/07/2025	202605	764.00	1119	MCCREATH TAYLOR (NI) LTD	47184
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30492136	15/07/2025	202604	1,304.95	4411	SATNAMS GARAGE	INV-0480
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30492687	29/07/2025	202605	546.25	4411	SATNAMS GARAGE	INV-0489
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30492805	06/02/2025	202605	865.00	4784	SP PLANT	64393
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30492830	22/07/2025	202605	3,064.42	8430	RD MECHANICAL SERVICES (NI) LLP	177543
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30493274	18/07/2025	202605	5,000.00	11465	ROY HAMILTON COMMERCIALS	16685
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30492696	16/05/2025	202605	550.00	11465	ROY HAMILTON COMMERCIALS	16585
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30492948	16/07/2025	202605	700.00	11465	ROY HAMILTON COMMERCIALS	16683
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30493280	09/07/2025	202605	536.96	16497	GREG MITCHELL MOTOR'S LTD	87813
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30495617	15/09/2025	202607	2,895.00	3373	ALAN MILLER	20206

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	Pji558468
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	Pji561309
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30498781	05/11/2025	202608	544.00	1119	MCCREATH TAYLOR (NI) LTD	47616
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30503503	19/12/2025	202611	1,294.00	10844	A FARLOW (ENGINEERING) LTD	L40446
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30505717	12/02/2026	202612	903.40	14458	CLAINA COMMERCIAL REPAIRS LTD	9600
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30508027	19/03/2026	202612	875.00	3112	DRUMACK COACHWORKS	INV02215
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30508027	19/03/2026	202612	875.00	3112	DRUMACK COACHWORKS	INV02215
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30508027	19/03/2026	202612	875.00	3112	DRUMACK COACHWORKS	INV02215
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30507742	26/03/2026	202612	1,088.08	851	EAKIN BROS LIMITED	30041346
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30502190	12/01/2026	202610	709.00	1119	MCCREATH TAYLOR (NI) LTD	47849
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30503862	23/01/2026	202611	1,403.80	1119	MCCREATH TAYLOR (NI) LTD	47953
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30503867	28/01/2026	202611	668.88	1119	MCCREATH TAYLOR (NI) LTD	47982
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30504609	28/01/2026	202612	1,300.40	1119	MCCREATH TAYLOR (NI) LTD	47977
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30504611	28/01/2026	202612	648.12	1119	MCCREATH TAYLOR (NI) LTD	47976
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30504612	28/01/2026	202612	3,073.96	1119	MCCREATH TAYLOR (NI) LTD	47984
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30504610	02/02/2026	202612	7,180.22	1119	MCCREATH TAYLOR (NI) LTD	48024
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30506619	03/03/2026	202612	1,610.47	1119	MCCREATH TAYLOR (NI) LTD	48153
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30508615	24/03/2026	202612	650.00	11465	ROY HAMILTON COMMERCIALS	16715
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30507755	26/03/2026	202612	690.00	4411	SATNAMS GARAGE	INV-0691
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30506624	19/03/2026	202612	10,194.48	1352	T B F THOMPSON (GARVAGH) LTD	Pji572447
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30507748	24/03/2026	202612	727.84	1352	T B F THOMPSON (GARVAGH) LTD	Soi707020
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30507770	17/02/2026	202612	845.92	8487	WESTERN AG LTD T/A NATIONAL WINDSCREENS	I78073082
0522	GUILDHALL/WATERLOO PLACE PUBLIC REALM	50005	VEHICLE MAINT. Sub-contracted	AP	30482182	29/01/2025	202511	700.93	8430	RD MECHANICAL SERVICES (NI) LLP	175002
0522	GUILDHALL/WATERLOO PLACE PUBLIC REALM	50005	VEHICLE MAINT. Sub-contracted	AP	30482359	29/01/2025	202511	3,530.99	8430	RD MECHANICAL SERVICES (NI) LLP	175003
0522	GUILDHALL/WATERLOO PLACE PUBLIC REALM	50005	VEHICLE MAINT. Sub-contracted	AP	30494051	19/08/2025	202606	4,150.08	8430	RD MECHANICAL SERVICES (NI) LLP	178020
0527	STREET CLEANSING - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30475105	03/10/2024	202507	751.21	851	EAKIN BROS LIMITED	35034558
0527	STREET CLEANSING - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30481376	06/01/2025	202511	1,500.00	5404	MCCARRON'S GARAGE	1486
0527	STREET CLEANSING - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30489288	30/05/2025	202603	760.00	4411	SATNAMS GARAGE	INV-0442
0527	STREET CLEANSING - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30493244	31/07/2025	202605	1,256.23	1352	T B F THOMPSON (GARVAGH) LTD	Pji553820
0527	STREET CLEANSING - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30491233	19/06/2025	202604	509.20	3112	DRUMACK COACHWORKS	INV00053
0527	STREET CLEANSING - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30496969	09/09/2025	202607	2,562.60	1119	MCCREATH TAYLOR (NI) LTD	47357
0527	STREET CLEANSING - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30498776	03/11/2025	202608	568.84	1119	MCCREATH TAYLOR (NI) LTD	47567
0527	STREET CLEANSING - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30500730	26/11/2025	202609	845.60	4784	SP PLANT	65266
0527	STREET CLEANSING - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30505591	26/02/2026	202612	729.73	851	EAKIN BROS LIMITED	35041701
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30475824	07/10/2024	202508	953.55	1065	LAIRD GRASS MACHINERY LTD	114811
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30477505	07/11/2024	202508	1,405.07	913	D A FORGIE	130414
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30479494	02/12/2024	202510	810.00	8487	EUROPARTS T/A NATIONAL WINDSCREENS	I7806B371
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30481114	14/12/2024	202511	2,619.69	829	D & M FARM SERVICES LTD	2409095
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30481000	17/12/2024	202511	753.52	913	D A FORGIE	132267
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30482545	29/01/2025	202511	4,058.02	5213	COWAN BROS NI LTD	142651
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30482159	04/02/2025	202511	542.80	4411	SATNAMS GARAGE	INV-0353
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30485837	22/03/2025	202512	565.26	913	D A FORGIE	136055
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30488291	30/04/2025	202602	1,288.06	829	D & M FARM SERVICES LTD	2501281
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30488293	09/05/2025	202602	750.00	913	D A FORGIE	138579
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30489721	19/05/2025	202603	3,682.40	5213	COWAN BROS NI LTD	145572
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30489710	23/04/2025	202603	2,636.00	913	D A FORGIE	137730
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30489910	05/06/2025	202603	738.00	1519	W H NUTT & SON	AC102991
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30489269	30/04/2025	202603	1,110.73	913	D A FORGIE	138160
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30489271	19/05/2025	202603	861.68	913	D A FORGIE	139049
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30493440	06/08/2025	202605	628.44	913	D A FORGIE	143425
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30493208	04/08/2025	202605	628.22	913	D A FORGIE	143267
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30493209	04/08/2025	202605	601.14	913	D A FORGIE	143266
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30490679	17/06/2025	202604	1,522.12	913	D A FORGIE	140733
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30490680	19/06/2025	202604	2,899.33	913	D A FORGIE	140898
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30494872	05/09/2025	202606	1,135.10	913	D A FORGIE	145059
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30492772	21/07/2025	202605	1,894.09	913	D A FORGIE	142559
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30492773	09/07/2025	202605	1,654.05	1039	STEPHEN W MOORE LTD - JOHNSTON GILPIN	225523
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30492138	10/07/2025	202604	610.00	4411	SATNAMS GARAGE	INV-0474
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30494891	12/08/2025	202606	990.00	6162	HOUSTONS COACHWORKS LTD	18522
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30494892	04/09/2025	202606	990.00	6162	HOUSTONS COACHWORKS LTD	18551
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30500733	30/10/2025	202609	651.69	5213	COWAN BROS NI LTD	150567
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30500751	31/10/2025	202609	981.00	10844	A FARLOW (ENGINEERING) LTD	L40277
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30500849	14/11/2025	202609	758.00	4411	SATNAMS GARAGE	INV-0588

0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30499947	20/11/2025	202609	501.00	913	D A FORGIE	148407
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30506350	27/02/2026	202612	874.00	10844	A FARLOW (ENGINEERING) LTD	L40637
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30503853	10/02/2026	202611	1,091.56	1039	STEPHEN W MOORE LTD - JOHNSTON GILPIN	231628
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30503854	10/02/2026	202611	1,240.97	1039	STEPHEN W MOORE LTD - JOHNSTON GILPIN	231627
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30503855	10/02/2026	202611	1,250.48	1039	STEPHEN W MOORE LTD - JOHNSTON GILPIN	231625
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30503856	10/02/2026	202611	1,065.56	1039	STEPHEN W MOORE LTD - JOHNSTON GILPIN	231626
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30507321	18/03/2026	202612	1,290.94	1039	STEPHEN W MOORE LTD - JOHNSTON GILPIN	232612
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30507322	18/03/2026	202612	1,137.01	1039	STEPHEN W MOORE LTD - JOHNSTON GILPIN	232628
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30507323	18/03/2026	202612	1,690.34	1039	STEPHEN W MOORE LTD - JOHNSTON GILPIN	232627
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30507324	18/03/2026	202612	1,213.77	1039	STEPHEN W MOORE LTD - JOHNSTON GILPIN	232626
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30507325	18/03/2026	202612	1,138.89	1039	STEPHEN W MOORE LTD - JOHNSTON GILPIN	232624
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30507326	18/03/2026	202612	1,604.30	1039	STEPHEN W MOORE LTD - JOHNSTON GILPIN	232622
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30507327	18/03/2026	202612	1,185.43	1039	STEPHEN W MOORE LTD - JOHNSTON GILPIN	232621
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30507328	18/03/2026	202612	1,164.71	1039	STEPHEN W MOORE LTD - JOHNSTON GILPIN	232620
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30507329	18/03/2026	202612	1,268.43	1039	STEPHEN W MOORE LTD - JOHNSTON GILPIN	232618
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30507330	18/03/2026	202612	1,027.51	1039	STEPHEN W MOORE LTD - JOHNSTON GILPIN	232617
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30507331	18/03/2026	202612	1,083.28	1039	STEPHEN W MOORE LTD - JOHNSTON GILPIN	232616
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30507332	18/03/2026	202612	1,276.15	1039	STEPHEN W MOORE LTD - JOHNSTON GILPIN	232615
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30507333	18/03/2026	202612	1,221.13	1039	STEPHEN W MOORE LTD - JOHNSTON GILPIN	232614
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30507334	18/03/2026	202612	1,353.54	1039	STEPHEN W MOORE LTD - JOHNSTON GILPIN	232613
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30507335	18/03/2026	202612	1,471.30	1039	STEPHEN W MOORE LTD - JOHNSTON GILPIN	232611
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30507336	18/03/2026	202612	1,142.01	1039	STEPHEN W MOORE LTD - JOHNSTON GILPIN	232610
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30507337	18/03/2026	202612	1,356.87	1039	STEPHEN W MOORE LTD - JOHNSTON GILPIN	232609
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30507338	18/03/2026	202612	1,431.90	1039	STEPHEN W MOORE LTD - JOHNSTON GILPIN	232608
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30507339	18/03/2026	202612	1,329.08	1039	STEPHEN W MOORE LTD - JOHNSTON GILPIN	232607
0530	GROUNDS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30508579	18/03/2026	202612	1,042.43	1039	STEPHEN W MOORE LTD - JOHNSTON GILPIN	232606.
0531	GROUNDS MAINT - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30476846	31/10/2024	202508	1,768.74	5213	COWAN BROS NI LTD	140660
0531	GROUNDS MAINT - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30478832	28/11/2024	202509	1,519.18	7726	MERCEDES-BENZ TRUCK & VAN NI	6065293
0531	GROUNDS MAINT - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30488506	01/04/2025	202603	1,618.27	119	STEWART COMMERCIALS	64469
0531	GROUNDS MAINT - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30493437	31/07/2025	202605	1,214.86	913	D A FORGIE	143609
0531	GROUNDS MAINT - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30491033	25/06/2025	202604	1,015.55	7726	MERCEDES-BENZ TRUCK & VAN NI	6068157
0531	GROUNDS MAINT - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30490910	26/06/2025	202604	3,200.00	10346	DEVINE AGRI PARTS LTD	SI-34344
0531	GROUNDS MAINT - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30496922	30/09/2025	202607	2,250.00	9819	NEVILLE PORTER TRAILERS	19593
0531	GROUNDS MAINT - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30503849	30/10/2025	202611	861.64	1039	STEPHEN W MOORE LTD - JOHNSTON GILPIN	229278
0531	GROUNDS MAINT - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30503850	30/10/2025	202611	843.23	1039	STEPHEN W MOORE LTD - JOHNSTON GILPIN	229281
0531	GROUNDS MAINT - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30503851	30/10/2025	202611	1,136.92	1039	STEPHEN W MOORE LTD - JOHNSTON GILPIN	229283
0531	GROUNDS MAINT - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30503852	30/10/2025	202611	1,782.50	1039	STEPHEN W MOORE LTD - JOHNSTON GILPIN	229294
0531	GROUNDS MAINT - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30504601	28/01/2026	202612	984.10	1039	STEPHEN W MOORE LTD - JOHNSTON GILPIN	231285
0531	GROUNDS MAINT - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30504602	28/01/2026	202612	1,159.73	1039	STEPHEN W MOORE LTD - JOHNSTON GILPIN	231288
0531	GROUNDS MAINT - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30502601	14/01/2026	202611	720.00	9261	WALLS ENGINEERING WORKS	18581
0534	PARK MANAGEMENT	50005	VEHICLE MAINT. Sub-contracted	AP	30486965	03/04/2025	202602	2,510.00	16069	JOHNS BODY SHOP	127
0550	VEHICLE MAINTENANCE	50005	VEHICLE MAINT. Sub-contracted	AP	30473851	31/08/2024	202507	658.39	2000	FREIGHT TRANSPORT ASSOCIATION	8426744
0550	VEHICLE MAINTENANCE	50005	VEHICLE MAINT. Sub-contracted	AP	30480254	29/11/2024	202510	1,125.00	2311	CORRIGANS VEHICLE RENTALS LTD	42614
0550	VEHICLE MAINTENANCE	50005	VEHICLE MAINT. Sub-contracted	AP	30489886	17/04/2025	202603	585.90	837	DONNELLY & TAGGART LTD	7095269
0550	VEHICLE MAINTENANCE	50005	VEHICLE MAINT. Sub-contracted	AP	30497253	10/09/2025	202607	1,308.00	1119	MCCREATH TAYLOR (NI) LTD	47417
0551	PLANT & ELEC INTERNAL SQUAD	50005	VEHICLE MAINT. Sub-contracted	AP	30479969	19/12/2024	202510	600.00	16069	JOHNS BODY SHOP	121
0551	PLANT & ELEC INTERNAL SQUAD	50005	VEHICLE MAINT. Sub-contracted	AP	30482526	17/02/2025	202511	1,029.17	837	DONNELLY & TAGGART LTD	6162537
0551	PLANT & ELEC INTERNAL SQUAD	50005	VEHICLE MAINT. Sub-contracted	AP	30494576	28/08/2025	202606	982.71	837	DONNELLY & TAGGART LTD	7097264
0551	PLANT & ELEC INTERNAL SQUAD	50005	VEHICLE MAINT. Sub-contracted	AP	30506639	20/02/2026	202612	2,200.00	8695	TOTAL VAN SOLUTIONS LTD	55566
0553	VEHICLE MAINTENANCE - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30480288	10/12/2024	202510	4,405.00	8695	TOTAL VAN SOLUTIONS LTD	50807
1400	CREDITORS	50005	VEHICLE MAINT. Sub-contracted	AP	30478232	28/11/2024	202509	1,358.22	6605	DENNISON COMMERCIALS LIMITED	3735099-03
1400	CREDITORS	50005	VEHICLE MAINT. Sub-contracted	AP	30478232	28/11/2024	202509	1,280.00	6605	DENNISON COMMERCIALS LIMITED	3735099-03
0122	RECYCLING CENTRES - DERRY	50007	VEHICLE MAINTENANCE UNPLANNED	AP	30473778	14/08/2024	202507	1,272.37	15703	MC DERMOTT COMMERCIALS LTD	6413
0127	RECYCLING CENTRES - STRABANE/RURAL	50007	VEHICLE MAINTENANCE UNPLANNED	AP	30487384	15/04/2025	202602	1,929.83	15613	MICHAEL TIGHE ENGINEERING LTD	SI-066309
0134	CEMETERIES STRABANE	50007	VEHICLE MAINTENANCE UNPLANNED	AP	30475821	10/10/2024	202508	550.00	913	D A FORGIE	129316
0509	REFUSE COLLECTION - STRABANE	50007	VEHICLE MAINTENANCE UNPLANNED	AP	30477040	04/11/2024	202508	1,450.00	3373	ALAN MILLER	19654
0509	REFUSE COLLECTION - STRABANE	50007	VEHICLE MAINTENANCE UNPLANNED	AP	30478878	29/11/2024	202509	587.91	695	CASTLEREAGH MOTORS LTD	70210
0509	REFUSE COLLECTION - STRABANE	50007	VEHICLE MAINTENANCE UNPLANNED	AP	30482326	23/01/2025	202511	645.42	5825	MANVIK PLANT & HIRE LTD	80511
0509	REFUSE COLLECTION - STRABANE	50007	VEHICLE MAINTENANCE UNPLANNED	AP	30488088	07/05/2025	202602	505.02	5825	MANVIK PLANT & HIRE LTD	81223
0509	REFUSE COLLECTION - STRABANE	50007	VEHICLE MAINTENANCE UNPLANNED	AP	30490696	19/06/2025	202604	1,875.00	3671	TRANSPORT SUPPLIES (NI) LTD	864872
0510	REFUSE COLLECTION - DERRY	50007	VEHICLE MAINTENANCE UNPLANNED	AP	30473871	10/09/2024	202507	973.39	5825	MANVIK PLANT & HIRE LTD	79670
0510	REFUSE COLLECTION - DERRY	50007	VEHICLE MAINTENANCE UNPLANNED	AP	30477047	14/10/2024	202508	583.64	5825	MANVIK PLANT & HIRE LTD	79911
0510	REFUSE COLLECTION - DERRY	50007	VEHICLE MAINTENANCE UNPLANNED	AP	30476852	16/10/2024	202508	1,171.54	5825	MANVIK PLANT & HIRE LTD	79937

0510	REFUSE COLLECTION - DERRY	50007	VEHICLE MAINTENANCE UNPLANNED	AP	30477043	24/10/2024	202508	541.41	5825	MANVIK PLANT & HIRE LTD	79955
0510	REFUSE COLLECTION - DERRY	50007	VEHICLE MAINTENANCE UNPLANNED	AP	30481009	08/01/2025	202511	1,552.42	1352	T B F THOMPSON (GARVAGH) LTD	Soi656878
0511	REFUSE COLLECTION - BIG BITE	50007	VEHICLE MAINTENANCE UNPLANNED	AP	30475907	09/10/2024	202508	575.00	1352	T B F THOMPSON (GARVAGH) LTD	Soi647332
0515	REFUSE COLLECTION - BULKY	50007	VEHICLE MAINTENANCE UNPLANNED	AP	30486381	31/03/2025	202512	517.04	851	EAKIN BROS LIMITED	30039030
0520	STREET CLEANSING - DERRY	50007	VEHICLE MAINTENANCE UNPLANNED	AP	30476839	23/10/2024	202508	1,364.65	1119	MCCREATH TAYLOR (NI) LTD	45949
0520	STREET CLEANSING - DERRY	50007	VEHICLE MAINTENANCE UNPLANNED	AP	30476849	30/10/2024	202508	836.84	4784	SP PLANT	64071
0520	STREET CLEANSING - DERRY	50007	VEHICLE MAINTENANCE UNPLANNED	AP	30481153	20/01/2025	202511	905.00	4784	SP PLANT	64327
0520	STREET CLEANSING - DERRY	50007	VEHICLE MAINTENANCE UNPLANNED	AP	30483199	27/02/2025	202512	751.38	1352	T B F THOMPSON (GARVAGH) LTD	Soi663100
0522	GUILDHALL/WATERLOO PLACE PUBLIC REALM	50007	VEHICLE MAINTENANCE UNPLANNED	AP	30475833	10/10/2024	202508	659.15	4784	SP PLANT	64004
0522	GUILDHALL/WATERLOO PLACE PUBLIC REALM	50007	VEHICLE MAINTENANCE UNPLANNED	AP	30477041	28/10/2024	202508	572.18	4784	SP PLANT	64057
0527	STREET CLEANSING - STRABANE	50007	VEHICLE MAINTENANCE UNPLANNED	AP	30475108	02/10/2024	202507	583.00	1119	MCCREATH TAYLOR (NI) LTD	45894
0527	STREET CLEANSING - STRABANE	50007	VEHICLE MAINTENANCE UNPLANNED	AP	30477852	08/11/2024	202509	534.88	4784	SP PLANT	64118
0527	STREET CLEANSING - STRABANE	50007	VEHICLE MAINTENANCE UNPLANNED	AP	30482325	01/10/2024	202511	598.00	1119	MCCREATH TAYLOR (NI) LTD	45883
0527	STREET CLEANSING - STRABANE	50007	VEHICLE MAINTENANCE UNPLANNED	AP	30483620	07/08/2024	202512	674.25	1119	MCCREATH TAYLOR (NI) LTD	45666
0527	STREET CLEANSING - STRABANE	50007	VEHICLE MAINTENANCE UNPLANNED	AP	30495175	03/09/2025	202606	3,584.92	1119	MCCREATH TAYLOR (NI) LTD	47337
0530	GROUNDS MAINT - DERRY	50007	VEHICLE MAINTENANCE UNPLANNED	AP	30479728	09/12/2024	202510	1,395.00	829	D & M FARM SERVICES LTD	2409048
0028	P.C.S.P.	50010	HIRE OF PLANT	AP	30494773	29/08/2025	202606	900.00	709	CEDEL COMMUNICATIONS	157558
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30475411	27/09/2024	202507	630.00	1236	G A PARKE & SONS	P54783
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30475412	27/09/2024	202507	819.00	1236	G A PARKE & SONS	P54781
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30476951	30/10/2024	202508	690.00	1236	G A PARKE & SONS	P55236
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30476953	30/10/2024	202508	897.00	1236	G A PARKE & SONS	P55234
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30478774	30/11/2024	202509	630.00	1236	G A PARKE & SONS	P55748
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30478775	30/11/2024	202509	819.00	1236	G A PARKE & SONS	P55746
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30481784	31/12/2024	202511	600.00	1236	G A PARKE & SONS	P56246
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30481788	31/12/2024	202511	780.00	1236	G A PARKE & SONS	P56230
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30482147	31/01/2025	202511	852.00	1236	G A PARKE & SONS	P56645
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30482148	31/01/2025	202511	660.00	1236	G A PARKE & SONS	P56539
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30485851	28/02/2025	202512	1,100.00	1236	G A PARKE & SONS	P56959
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30485852	28/02/2025	202512	600.00	1236	G A PARKE & SONS	P56958
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30485849	28/03/2025	202512	1,155.00	1236	G A PARKE & SONS	P57427
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30485850	28/03/2025	202512	630.00	1236	G A PARKE & SONS	P57426
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30487290	30/04/2025	202602	588.00	1236	G A PARKE & SONS	P57914
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30487291	30/04/2025	202602	600.00	1236	G A PARKE & SONS	P57854
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30487292	30/04/2025	202602	1,100.00	1236	G A PARKE & SONS	P57855
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30489714	30/05/2025	202603	616.00	1236	G A PARKE & SONS	P58298
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30489715	30/05/2025	202603	1,210.00	1236	G A PARKE & SONS	P58300
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30489716	30/05/2025	202603	660.00	1236	G A PARKE & SONS	P58299
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30492918	31/07/2025	202605	1,265.00	1236	G A PARKE & SONS	P59197
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30492919	31/07/2025	202605	690.00	1236	G A PARKE & SONS	P59195
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30492920	31/07/2025	202605	644.00	1236	G A PARKE & SONS	P59196
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30490556	26/06/2025	202604	1,155.00	1236	G A PARKE & SONS	P58704
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30490557	26/06/2025	202604	630.00	1236	G A PARKE & SONS	P58703
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30491876	30/06/2025	202604	588.00	1236	G A PARKE & SONS	P58730
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
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
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30497121	30/09/2025	202607	632.56	1236	G A PARKE & SONS	P60106
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
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
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30504214	28/11/2025	202611	560.00	1236	G A PARKE & SONS	P60932
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30502921	15/01/2026	202611	588.00	1236	G A PARKE & SONS	P61405
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30502923	15/01/2026	202611	630.00	1236	G A PARKE & SONS	P61406
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30502924	15/01/2026	202611	849.00	1236	G A PARKE & SONS	P61419
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30502925	15/01/2026	202611	1,045.00	1236	G A PARKE & SONS	P61407
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30503475	29/01/2026	202611	588.00	1236	G A PARKE & SONS	P61662
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30503477	29/01/2026	202611	630.00	1236	G A PARKE & SONS	P61663
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30503478	29/01/2026	202611	819.00	1236	G A PARKE & SONS	P61664
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30503476	31/01/2026	202611	1,176.30	1236	G A PARKE & SONS	P61724

0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30506725	26/02/2026	202612	600.00	1236	G A PARKE & SONS	P62042
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30506726	26/02/2026	202612	780.00	1236	G A PARKE & SONS	P62055
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30506728	28/02/2026	202612	1,131.51	1236	G A PARKE & SONS	P62120
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30508381	30/03/2026	202612	858.00	1236	G A PARKE & SONS	P62530
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30508382	30/03/2026	202612	660.00	1236	G A PARKE & SONS	P62529
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30508383	30/03/2026	202612	528.00	1236	G A PARKE & SONS	P62528
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30508384	31/03/2026	202612	1,210.00	1236	G A PARKE & SONS	P62619
0134	CEMETERIES STRABANE	50010	HIRE OF PLANT	AP	30481785	31/01/2025	202511	620.00	1236	G A PARKE & SONS	P56605
0134	CEMETERIES STRABANE	50010	HIRE OF PLANT	AP	30502271	14/01/2026	202610	569.10	9434	W T HIRE LTD	77938
0134	CEMETERIES STRABANE	50010	HIRE OF PLANT	AP	30503916	31/01/2026	202611	1,130.86	9434	W T HIRE LTD	78185
0150	PUBLIC TOILETS	50010	HIRE OF PLANT	AP	30475370	30/09/2024	202507	662.00	7329	BALLOO HIRE CENTRE LTD	1349537
0150	PUBLIC TOILETS	50010	HIRE OF PLANT	AP	30480796	13/12/2024	202511	1,800.00	7329	BALLOO HIRE CENTRE LTD	1367914
0150	PUBLIC TOILETS	50010	HIRE OF PLANT	AP	30494453	14/08/2025	202606	550.00	4698	KDM HIRE LTD	KI1114454
0150	PUBLIC TOILETS	50010	HIRE OF PLANT	AP	30498052	11/09/2025	202608	800.00	4698	KDM HIRE LTD	KI1121400
0150	PUBLIC TOILETS	50010	HIRE OF PLANT	AP	30498053	11/09/2025	202608	1,434.00	4698	KDM HIRE LTD	KI1121399
0150	PUBLIC TOILETS	50010	HIRE OF PLANT	AP	30496668	25/09/2025	202607	580.00	4698	KDM HIRE LTD	KI1123409
0150	PUBLIC TOILETS	50010	HIRE OF PLANT	AP	30496667	30/09/2025	202607	644.00	4698	KDM HIRE LTD	KI1124145
0305	SPORTS DEVELOPMENT	50010	HIRE OF PLANT	AP	30476644	30/08/2024	202508	1,264.00	1988	PAT O'KANE CAR SALES LTD	1493
0305	SPORTS DEVELOPMENT	50010	HIRE OF PLANT	AP	30477754	21/10/2024	202509	1,264.00	1988	PAT O'KANE CAR SALES LTD	1512
0400	TEMPLEMORE SPORTS COMPLEX	50010	HIRE OF PLANT	AP	30497656	15/09/2025	202608	835.20	11431	BRICKKILN SKIP HIRE LTD	158988
0421	FOYLE ARENA	50010	HIRE OF PLANT	AP	30493844	29/08/2025	202606	600.00	12948	AUDIO INNOVATION	F-29-08-25
0421	FOYLE ARENA	50010	HIRE OF PLANT	AP	30500571	09/11/2025	202609	521.69	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142971
0447	DAISYFIELD SPORTS HUB	50010	HIRE OF PLANT	AP	30502865	28/11/2025	202611	676.00	7329	BALLOO HIRE CENTRE LTD	1445761
0527	STREET CLEANSING - STRABANE	50010	HIRE OF PLANT	AP	30489900	30/05/2025	202603	1,050.00	1119	MCCREATH TAYLOR (NI) LTD	46883
0538	BROOKE PARK GROUNDS	50010	HIRE OF PLANT	AP	30498438	29/10/2025	202608	1,200.00	1065	LAIRD GRASS MACHINERY LTD	119989
0540	GREENWAYS	50010	HIRE OF PLANT	AP	30492831	31/07/2025	202605	540.00	9791	DANNY WADE PLANT HIRE LTD NON CIS	6355
0550	VEHICLE MAINTENANCE	50010	HIRE OF PLANT	AP	30478872	20/11/2024	202509	600.00	497	SEARCH WORKSHOP SUPPLIES	52387
0551	PLANT & ELEC INTERNAL SQUAD	50010	HIRE OF PLANT	AP	30482539	31/12/2024	202511	2,098.50	4698	KDM HIRE LTD	CI1061761
0551	PLANT & ELEC INTERNAL SQUAD	50010	HIRE OF PLANT	AP	30482540	27/01/2025	202511	1,620.43	4698	KDM HIRE LTD	CI1066410
0150	PUBLIC TOILETS	50015	MISC GROUPED VEHICLE COSTS	AP	30504618	09/02/2026	202612	512.00	2000	FREIGHT TRANSPORT ASSOCIATION	8437243
0509	REFUSE COLLECTION - STRABANE	50015	MISC GROUPED VEHICLE COSTS	AP	30500266	25/11/2025	202609	750.00	15682	CUSTOM SEAT COVERS	25
0510	REFUSE COLLECTION - DERRY	50015	MISC GROUPED VEHICLE COSTS	AP	30492699	29/07/2025	202605	550.00	15682	CUSTOM SEAT COVERS	19
0510	REFUSE COLLECTION - DERRY	50015	MISC GROUPED VEHICLE COSTS	AP	30503932	10/02/2026	202611	940.00	15682	CUSTOM SEAT COVERS	73
0510	REFUSE COLLECTION - DERRY	50015	MISC GROUPED VEHICLE COSTS	AP	30502186	30/11/2025	202610	612.54	948	GLADEON SAFETY SYSTEMS	4920
0520	STREET CLEANSING - DERRY	50015	MISC GROUPED VEHICLE COSTS	AP	30507364	26/01/2026	202612	2,282.00	2000	FREIGHT TRANSPORT ASSOCIATION	300475660
0527	STREET CLEANSING - STRABANE	50015	MISC GROUPED VEHICLE COSTS	AP	30489913	06/06/2025	202603	711.06	2000	FREIGHT TRANSPORT ASSOCIATION	8432494
0550	VEHICLE MAINTENANCE	50015	MISC GROUPED VEHICLE COSTS	AP	30475539	01/08/2024	202507	1,675.00	3494	GLASS S INFORMATION SERVICES LTD	SIN1007664
0550	VEHICLE MAINTENANCE	50015	MISC GROUPED VEHICLE COSTS	AP	30473852	02/09/2024	202507	1,590.00	2000	FREIGHT TRANSPORT ASSOCIATION	300426920
0550	VEHICLE MAINTENANCE	50015	MISC GROUPED VEHICLE COSTS	AP	30476042	29/07/2024	202508	1,450.00	2000	FREIGHT TRANSPORT ASSOCIATION	300423376
0550	VEHICLE MAINTENANCE	50015	MISC GROUPED VEHICLE COSTS	AP	30476040	01/10/2024	202508	635.00	2000	FREIGHT TRANSPORT ASSOCIATION	300429909
0550	VEHICLE MAINTENANCE	50015	MISC GROUPED VEHICLE COSTS	AP	30478916	13/11/2024	202509	955.00	2000	FREIGHT TRANSPORT ASSOCIATION	300434294
0550	VEHICLE MAINTENANCE	50015	MISC GROUPED VEHICLE COSTS	AP	30478915	02/12/2024	202509	892.50	2000	FREIGHT TRANSPORT ASSOCIATION	300436166
0550	VEHICLE MAINTENANCE	50015	MISC GROUPED VEHICLE COSTS	AP	30483023	31/01/2025	202512	885.96	2000	FREIGHT TRANSPORT ASSOCIATION	8430026
0550	VEHICLE MAINTENANCE	50015	MISC GROUPED VEHICLE COSTS	AP	30482992	12/02/2025	202512	571.29	452	POWERAIR LIMITED	36519
0550	VEHICLE MAINTENANCE	50015	MISC GROUPED VEHICLE COSTS	AP	30485541	28/02/2025	202512	1,025.30	2000	FREIGHT TRANSPORT ASSOCIATION	8430636
0550	VEHICLE MAINTENANCE	50015	MISC GROUPED VEHICLE COSTS	AP	30485540	04/03/2025	202512	867.30	2000	FREIGHT TRANSPORT ASSOCIATION	300444754
0550	VEHICLE MAINTENANCE	50015	MISC GROUPED VEHICLE COSTS	AP	30488026	11/02/2025	202602	892.50	2000	FREIGHT TRANSPORT ASSOCIATION	300442695
0550	VEHICLE MAINTENANCE	50015	MISC GROUPED VEHICLE COSTS	AP	30487456	01/05/2025	202602	1,759.80	2000	FREIGHT TRANSPORT ASSOCIATION	300450007
0550	VEHICLE MAINTENANCE	50015	MISC GROUPED VEHICLE COSTS	AP	30489282	07/05/2025	202603	996.92	2000	FREIGHT TRANSPORT ASSOCIATION	8431884
0550	VEHICLE MAINTENANCE	50015	MISC GROUPED VEHICLE COSTS	AP	30489283	25/04/2025	202603	864.00	2000	FREIGHT TRANSPORT ASSOCIATION	300449603
0550	VEHICLE MAINTENANCE	50015	MISC GROUPED VEHICLE COSTS	AP	30494039	01/07/2025	202606	2,170.35	2000	FREIGHT TRANSPORT ASSOCIATION	300455611
0550	VEHICLE MAINTENANCE	50015	MISC GROUPED VEHICLE COSTS	AP	30493617	01/08/2025	202606	2,093.75	3494	GLASS S INFORMATION SERVICES LTD	SIN1084569
0550	VEHICLE MAINTENANCE	50015	MISC GROUPED VEHICLE COSTS	AP	30497947	29/04/2025	202608	2,938.88	6605	DENNISON COMMERCIALS LIMITED	3080151-03
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
0550	VEHICLE MAINTENANCE	50015	MISC GROUPED VEHICLE COSTS	AP	30497690	14/10/2025	202608	892.50	2000	FREIGHT TRANSPORT ASSOCIATION	300465520
0550	VEHICLE MAINTENANCE	50015	MISC GROUPED VEHICLE COSTS	AP	30499703	03/11/2025	202609	1,051.00	2000	FREIGHT TRANSPORT ASSOCIATION	300467566
0550	VEHICLE MAINTENANCE	50015	MISC GROUPED VEHICLE COSTS	AP	30500835	06/11/2025	202609	512.00	2000	FREIGHT TRANSPORT ASSOCIATION	8435477
0550	VEHICLE MAINTENANCE	50015	MISC GROUPED VEHICLE COSTS	AP	30507366	22/12/2025	202612	951.00	2000	FREIGHT TRANSPORT ASSOCIATION	8436591
0550	VEHICLE MAINTENANCE	50015	MISC GROUPED VEHICLE COSTS	AP	30507365	09/03/2026	202612	512.00	2000	FREIGHT TRANSPORT ASSOCIATION	8437833
0520	STREET CLEANSING - DERRY	50019	VEHICLE BRUSHES STREET CLEANSING	AP	30477831	18/10/2024	202509	2,512.50	1119	MCCREATH TAYLOR (NI) LTD	45937
0520	STREET CLEANSING - DERRY	50019	VEHICLE BRUSHES STREET CLEANSING	AP	30477868	31/10/2024	202509	2,268.00	1119	MCCREATH TAYLOR (NI) LTD	45981.
0520	STREET CLEANSING - DERRY	50019	VEHICLE BRUSHES STREET CLEANSING	AP	30478900	20/11/2024	202509	4,108.50	1119	MCCREATH TAYLOR (NI) LTD	46082

0520	STREET CLEANSING - DERRY	50019	VEHICLE BRUSHES STREET CLEANSING	AP	30478897	25/11/2024	202509	3,187.50	1119	MCCREATH TAYLOR (NI) LTD	46094
0520	STREET CLEANSING - DERRY	50019	VEHICLE BRUSHES STREET CLEANSING	AP	30478804	02/12/2024	202509	865.00	4784	SP PLANT	64197
0520	STREET CLEANSING - DERRY	50019	VEHICLE BRUSHES STREET CLEANSING	AP	30481138	06/01/2025	202511	2,512.50	1119	MCCREATH TAYLOR (NI) LTD	46257
0520	STREET CLEANSING - DERRY	50019	VEHICLE BRUSHES STREET CLEANSING	AP	30482046	27/01/2025	202511	2,010.00	1119	MCCREATH TAYLOR (NI) LTD	46392
0520	STREET CLEANSING - DERRY	50019	VEHICLE BRUSHES STREET CLEANSING	AP	30483618	25/02/2025	202512	2,268.00	1119	MCCREATH TAYLOR (NI) LTD	46536
0520	STREET CLEANSING - DERRY	50019	VEHICLE BRUSHES STREET CLEANSING	AP	30484516	04/03/2025	202512	1,385.00	4784	SP PLANT	64464
0520	STREET CLEANSING - DERRY	50019	VEHICLE BRUSHES STREET CLEANSING	AP	30485844	31/03/2025	202512	5,700.00	1119	MCCREATH TAYLOR (NI) LTD	46630
0520	STREET CLEANSING - DERRY	50019	VEHICLE BRUSHES STREET CLEANSING	AP	30488514	06/05/2025	202603	2,020.50	1119	MCCREATH TAYLOR (NI) LTD	46768
0520	STREET CLEANSING - DERRY	50019	VEHICLE BRUSHES STREET CLEANSING	AP	30490687	20/06/2025	202604	2,358.72	1119	MCCREATH TAYLOR (NI) LTD	47014
0520	STREET CLEANSING - DERRY	50019	VEHICLE BRUSHES STREET CLEANSING	AP	30490541	18/06/2025	202604	2,613.75	1119	MCCREATH TAYLOR (NI) LTD	46982
0520	STREET CLEANSING - DERRY	50019	VEHICLE BRUSHES STREET CLEANSING	AP	30493225	31/07/2025	202605	2,613.75	1119	MCCREATH TAYLOR (NI) LTD	47170
0520	STREET CLEANSING - DERRY	50019	VEHICLE BRUSHES STREET CLEANSING	AP	30493603	04/08/2025	202606	2,475.00	1119	MCCREATH TAYLOR (NI) LTD	47218
0520	STREET CLEANSING - DERRY	50019	VEHICLE BRUSHES STREET CLEANSING	AP	30492806	11/07/2025	202605	1,445.00	4784	SP PLANT	64856
0520	STREET CLEANSING - DERRY	50019	VEHICLE BRUSHES STREET CLEANSING	AP	30491242	09/06/2025	202604	735.00	4784	SP PLANT	64748
0520	STREET CLEANSING - DERRY	50019	VEHICLE BRUSHES STREET CLEANSING	AP	30496492	09/09/2025	202607	5,347.50	1119	MCCREATH TAYLOR (NI) LTD	47359
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
0520	STREET CLEANSING - DERRY	50019	VEHICLE BRUSHES STREET CLEANSING	AP	30499902	21/11/2025	202609	2,613.75	1119	MCCREATH TAYLOR (NI) LTD	47702
0520	STREET CLEANSING - DERRY	50019	VEHICLE BRUSHES STREET CLEANSING	AP	30501193	08/12/2025	202610	854.20	1119	MCCREATH TAYLOR (NI) LTD	47794
0520	STREET CLEANSING - DERRY	50019	VEHICLE BRUSHES STREET CLEANSING	AP	30501192	15/12/2025	202610	2,613.75	1119	MCCREATH TAYLOR (NI) LTD	47826
0520	STREET CLEANSING - DERRY	50019	VEHICLE BRUSHES STREET CLEANSING	AP	30503968	15/01/2026	202611	2,562.60	1119	MCCREATH TAYLOR (NI) LTD	47889
0520	STREET CLEANSING - DERRY	50019	VEHICLE BRUSHES STREET CLEANSING	AP	30508025	12/02/2026	202612	2,358.72	1119	MCCREATH TAYLOR (NI) LTD	48045
0520	STREET CLEANSING - DERRY	50019	VEHICLE BRUSHES STREET CLEANSING	AP	30506317	03/03/2026	202612	1,081.40	1119	MCCREATH TAYLOR (NI) LTD	48155
0520	STREET CLEANSING - DERRY	50019	VEHICLE BRUSHES STREET CLEANSING	AP	30508581	31/03/2026	202612	5,951.25	1119	MCCREATH TAYLOR (NI) LTD	48311.
0520	STREET CLEANSING - DERRY	50019	VEHICLE BRUSHES STREET CLEANSING	AP	30502226	10/12/2025	202610	1,800.00	8430	RD MECHANICAL SERVICES (NI) LLP	179432
0520	STREET CLEANSING - DERRY	50019	VEHICLE BRUSHES STREET CLEANSING	AP	30501714	10/12/2025	202610	2,165.00	4784	SP PLANT	65300
0527	STREET CLEANSING - STRABANE	50019	VEHICLE BRUSHES STREET CLEANSING	AP	30487273	16/04/2025	202602	3,058.71	1119	MCCREATH TAYLOR (NI) LTD	46706
0527	STREET CLEANSING - STRABANE	50019	VEHICLE BRUSHES STREET CLEANSING	AP	30495176	09/09/2025	202606	3,337.50	1119	MCCREATH TAYLOR (NI) LTD	47356
0527	STREET CLEANSING - STRABANE	50019	VEHICLE BRUSHES STREET CLEANSING	AP	30499248	30/09/2025	202609	2,613.75	1119	MCCREATH TAYLOR (NI) LTD	47450
0527	STREET CLEANSING - STRABANE	50019	VEHICLE BRUSHES STREET CLEANSING	AP	30503890	27/01/2026	202611	2,845.00	4784	SP PLANT	65406
0015	CORPORATE MANAGEMENT	60100	FURNITURE AND FITTINGS	AP	30493189	18/08/2025	202605	540.00	16457	ALBANY SUPPLIES LTD	086295
0021	GUILDHALL	60100	FURNITURE AND FITTINGS	AP	30475633	17/10/2024	202507	1,363.00	12622	WAKE INDUSTRIES LTD	EASYLISTTABLES
0021	GUILDHALL	60100	FURNITURE AND FITTINGS	AP	30479620	14/12/2024	202510	745.58	11189	BANNER GROUP LTD	LB87325
0021	GUILDHALL	60100	FURNITURE AND FITTINGS	AP	30480958	27/01/2025	202511	959.94	9908	NISBETS	30534340
0021	GUILDHALL	60100	FURNITURE AND FITTINGS	AP	30481270	29/01/2025	202511	1,392.82	9908	NISBETS	30552289
0025	LEGAL SERVICES	60100	FURNITURE AND FITTINGS	AP	30497611	23/10/2025	202608	535.00	16457	ALBANY SUPPLIES LTD	SINV00088349
0055	CITY DEAL DELIVERY	60100	FURNITURE AND FITTINGS	AP	30483552	17/02/2025	202512	4,041.05	770	CPC OFFICE SUPPLIES LTD	093181
0071	PLANNING - DC&SDC	60100	FURNITURE AND FITTINGS	AP	30486375	31/03/2025	202512	4,550.00	770	CPC OFFICE SUPPLIES LTD	93785
0075	BUILDING CONTROL	60100	FURNITURE AND FITTINGS	AP	30494380	20/08/2025	202606	619.82	16457	ALBANY SUPPLIES LTD	SINV00086428
0090	URBAN & RURAL REGENERATION	60100	FURNITURE AND FITTINGS	AP	30485873	26/03/2025	202512	1,550.68	11189	BANNER GROUP LTD	LF73795
0110	DESIGN & PROJECT MGT.	60100	FURNITURE AND FITTINGS	AP	30492005	08/07/2025	202604	3,417.40	11189	BANNER GROUP LTD	LK20099
0123	RECYCLING	60100	FURNITURE AND FITTINGS	AP	30505084	10/02/2026	202612	512.62	11189	BANNER GROUP LTD	LS27028
0130	CITY CEMETERY	60100	FURNITURE AND FITTINGS	AP	30502970	22/01/2026	202611	546.00	16457	ALBANY SUPPLIES LTD	SINV00091035
0331	THE TOWER MUSEUM	60100	FURNITURE AND FITTINGS	AP	30501063	08/12/2025	202610	960.63	11189	BANNER GROUP LTD	LQ33704
0341	BRANDYWELL STADIUM	60100	FURNITURE AND FITTINGS	AP	30477103	06/11/2024	202508	1,173.67	11338	MOGO DIRECT	SI-00023834
0351	SHANTALLOW COMMUNITY CENTRE	60100	FURNITURE AND FITTINGS	AP	30490512	17/01/2025	202604	1,595.00	14939	CATER2 LTD	C5582
0356	WATERSIDE SHARED VILLAGE	60100	FURNITURE AND FITTINGS	AP	30495498	30/04/2025	202607	714.00	770	CPC OFFICE SUPPLIES LTD	94302
0400	TEMPLEMORE SPORTS COMPLEX	60100	FURNITURE AND FITTINGS	AP	30500998	13/11/2025	202610	1,895.00	13359	LIGHTHOUSE AIR CONDITIONING LTD	LH10847
0421	FOYLE ARENA	60100	FURNITURE AND FITTINGS	AP	30481830	10/02/2025	202511	1,500.00	770	CPC OFFICE SUPPLIES LTD	093015
0421	FOYLE ARENA	60100	FURNITURE AND FITTINGS	AP	30482408	11/02/2025	202511	2,262.00	4077	CAPITAL BLINDS	255617
0421	FOYLE ARENA	60100	FURNITURE AND FITTINGS	AP	30484568	11/02/2025	202512	954.24	16305	ISLAND LEISURE PRODUCTS LIMITED	PSI000000452
0421	FOYLE ARENA	60100	FURNITURE AND FITTINGS	AP	30491443	30/06/2025	202604	1,088.00	16457	ALBANY SUPPLIES LTD	SINV00084884
0442	DERG VALLEY LEISURE CENTRE (0202)	60100	FURNITURE AND FITTINGS	AP	30481179	14/01/2025	202511	728.65	770	CPC OFFICE SUPPLIES LTD	092586
0443	MELVIN HALL (0305)	60100	FURNITURE AND FITTINGS	AP	30507928	31/03/2026	202612	1,955.00	16457	ALBANY SUPPLIES LTD	SINV00093510
0447	DAISYFIELD SPORTS HUB	60100	FURNITURE AND FITTINGS	AP	30491276	23/06/2025	202604	1,470.00	98	SAFETY SOLUTIONS	0000924997
0006	CORPORATE COMMUNICATIONS	60150	IT EQUIPMENT (HARDWARE)	AP	30479893	15/12/2024	202510	579.00	1613	O2 (UK) LTD	34562520
0009	ECONOMICS & CORPORATE FUNDING UNIT	60150	IT EQUIPMENT (HARDWARE)	AP	30486497	11/10/2024	202512	675.00	14309	BMS TECHNOLOGY LTD	2625
0010	COUNCIL	60150	IT EQUIPMENT (HARDWARE)	AP	30484817	12/03/2025	202512	1,322.00	6404	UNIT 7 AUDIO VISUAL LTD	6804
0010	COUNCIL	60150	IT EQUIPMENT (HARDWARE)	AP	30484818	12/03/2025	202512	861.00	6404	UNIT 7 AUDIO VISUAL LTD	6805
0014	REGIONAL WASTE MANAGEMENT PROJECT	60150	IT EQUIPMENT (HARDWARE)	AP	30494014	13/08/2025	202606	640.00	16519	JAMIESON ELECTRICAL TECNOLOGIES LTD	E010187
0015	CORPORATE MANAGEMENT	60150	IT EQUIPMENT (HARDWARE)	AP	30484245	12/02/2025	202512	1,253.50	14309	BMS TECHNOLOGY LTD	2780
0016	HUMAN RESOURCES	60150	IT EQUIPMENT (HARDWARE)	AP	30483980	07/03/2025	202512	700.00	14309	BMS TECHNOLOGY LTD	2800
0016	HUMAN RESOURCES	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	30506689	30/01/2026	202612	2,324.00	14309	BMS TECHNOLOGY LTD	3277
0017	POLICY PERFORMANCE & IMPROVEMENT	60150	IT EQUIPMENT (HARDWARE)	AP	30499791	19/10/2025	202609	669.29	1900	DELL CORPORATION LTD	1405563410
0019	IRISH LANGUAGE OFFICER	60150	IT EQUIPMENT (HARDWARE)	AP	30485157	27/02/2025	202512	615.34	14309	BMS TECHNOLOGY LTD	2815
0020	INFORMATION & SUPPORT SERVICES	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	30501520	28/11/2025	202610	675.00	14309	BMS TECHNOLOGY LTD	3182
0021	GUILDHALL	60150	IT EQUIPMENT (HARDWARE)	AP	30479579	15/11/2024	202510	675.00	14309	BMS TECHNOLOGY LTD	2676
0021	GUILDHALL	60150	IT EQUIPMENT (HARDWARE)	AP	30490668	18/06/2025	202604	675.00	14309	BMS TECHNOLOGY LTD	2907
0021	GUILDHALL	60150	IT EQUIPMENT (HARDWARE)	AP	30505744	26/02/2026	202612	4,708.67	10424	IP OPTIONS LIMITED	NI7348
0022	BIRTHS /DEATHS / MARRIAGES	60150	IT EQUIPMENT (HARDWARE)	AP	30486546	11/04/2025	202601	526.67	10424	IP OPTIONS LIMITED	NI7252
0025	LEGAL SERVICES	60150	IT EQUIPMENT (HARDWARE)	AP	30493306	27/03/2025	202605	1,350.00	14309	BMS TECHNOLOGY LTD	2821
0026	COMMITTEE ADMINISTRATION	60150	IT EQUIPMENT (HARDWARE)	AP	30479580	15/11/2024	202510	675.00	14309	BMS TECHNOLOGY LTD	2674
0026	COMMITTEE ADMINISTRATION	60150	IT EQUIPMENT (HARDWARE)	AP	30503262	15/01/2026	202611	675.00	14309	BMS TECHNOLOGY LTD	3232
0028	P.C.S.P.	60150	IT EQUIPMENT (HARDWARE)	AP	30475712	15/08/2024	202508	1,001.50	16063	USB2U SECURE LIVING LIMITED	0000086010
0028	P.C.S.P.	60150	IT EQUIPMENT (HARDWARE)	AP	30478309	28/10/2024	202509	675.00	14309	BMS TECHNOLOGY LTD	2646
0028	P.C.S.P.	60150	IT EQUIPMENT (HARDWARE)	AP	30480135	15/11/2024	202510	675.00	14309	BMS TECHNOLOGY LTD	2675
0028	P.C.S.P.	60150	IT EQUIPMENT (HARDWARE)	AP	30490338	30/05/2025	202604	675.00	14309	BMS TECHNOLOGY LTD	2898
0028	P.C.S.P.	60150	IT EQUIPMENT (HARDWARE)	AP	30499459	15/09/2025	202609	513.00	14309	BMS TECHNOLOGY LTD	3052
0030	STRATEGIC FINANCE	60150	IT EQUIPMENT (HARDWARE)	AP	30485157	27/02/2025	202512	615.33	14309	BMS TECHNOLOGY LTD	2815
0030	STRATEGIC FINANCE	60150	IT EQUIPMENT (HARDWARE)	AP	30485155	14/03/2025	202512	700.00	14309	BMS TECHNOLOGY LTD	2819
0030	STRATEGIC FINANCE	60150	IT EQUIPMENT (HARDWARE)	AP	30488593	24/04/2025	202603	700.00	14309	BMS TECHNOLOGY LTD	2854
0030	STRATEGIC FINANCE	60150	IT EQUIPMENT (HARDWARE)	AP	30503260	15/01/2026	202611	1,457.00	14309	BMS TECHNOLOGY LTD	
0031	DIGITAL SUPPORT	60150	IT EQUIPMENT (HARDWARE)	AP	30476592	21/10/2024	202508	500.00	16080	HOLOGUARD LTD T/A SEAREACH	39108
0031	DIGITAL SUPPORT	60150	IT EQUIPMENT (HARDWARE)	AP	30478487	04/07/2024	202509	1,154.00	14309	BMS TECHNOLOGY LTD	2510
0031	DIGITAL SUPPORT	60150	IT EQUIPMENT (HARDWARE)	AP	30480413	18/11/2024	202510	1,830.15	16157	FS.COM INNOVATION LTD	IN042411180188
0031	DIGITAL SUPPORT	60150	IT EQUIPMENT (HARDWARE)	AP	30479634	07/12/2024	202510	1,434.21	15937	AMAZON PAYMENTS UK	INV-GB-1739713295-2024-12663
0031	DIGITAL SUPPORT	60150	IT EQUIPMENT (HARDWARE)	AP	30481087	05/12/2024	202511	6,790.00	14403	CMWN ELECTRICAL LIMITED T/A ALL DIGITAL SYSTEMS	4932
0031	DIGITAL SUPPORT	60150	IT EQUIPMENT (HARDWARE)	AP	30488585	28/03/2025	202603	947.04	1900	DELL CORPORATION LTD	1405241470
0031	DIGITAL SUPPORT	60150	IT EQUIPMENT (HARDWARE)	AP	30493293	04/07/2025	202605	1,271.51	1900	DELL CORPORATION LTD	1405378896
0031	DIGITAL SUPPORT	60150	IT EQUIPMENT (HARDWARE)	AP	30495237	16/08/2025	202606	2,782.52	1900	DELL CORPORATION LTD	1405445871
0031	DIGITAL SUPPORT	60150	IT EQUIPMENT (HARDWARE)	AP	30493162	22/07/2025	202605	1,250.06	6415	ATLAS COMMUNICATIONS (NI) LTD	70465
0032	INTERNAL AUDIT	60150	IT EQUIPMENT (HARDWARE)	AP	30506931	06/03/2026	202612	715.97	1900	DELL CORPORATION LTD	1405812736
0034	PAYROLL	60150	IT EQUIPMENT (HARDWARE)	AP	30503262	15/01/2026	202611	675.00	14309	BMS TECHNOLOGY LTD	3232
0036	PROCUREMENT	60150	IT EQUIPMENT (HARDWARE)	AP	30485158	06/03/2025	202512	675.00	14309	BMS TECHNOLOGY LTD	2817
0037	PAYMENTS & RECEIPTS	60150	IT EQUIPMENT (HARDWARE)	AP	30490667	23/06/2025	202604	655.00	14309	BMS TECHNOLOGY LTD	2915
0037	PAYMENTS & RECEIPTS	60150	IT EQUIPMENT (HARDWARE)	AP	30507895	20/02/2026	202612	684.70	1900	DELL CORPORATION LTD	1405790371
0041	FOOD CONTROL	60150	IT EQUIPMENT (HARDWARE)	AP	30481550	13/12/2024	202511	675.00	14309	BMS TECHNOLOGY LTD	2736
0041	FOOD CONTROL	60150	IT EQUIPMENT (HARDWARE)	AP	30485158	06/03/2025	202512	675.00	14309	BMS TECHNOLOGY LTD	2817
0050	COUNCIL OFFICE BUILDING	60150	IT EQUIPMENT (HARDWARE)	AP	30506929	26/02/2026	202612	641.25	1900	DELL CORPORATION LTD	140579934
0051	CUSTOMER SERVICES	60150	IT EQUIPMENT (HARDWARE)	AP	30506688	12/01/2026	202612	2,025.00	14309	BMS TECHNOLOGY LTD	3251
0055	CITY DEAL DELIVERY	60150	IT EQUIPMENT (HARDWARE)	AP	30480976	16/12/2024	202511	1,383.00	14309	BMS TECHNOLOGY LTD	2743
0055	CITY DEAL DELIVERY	60150	IT EQUIPMENT (HARDWARE)	AP	30484218	28/11/2024	202512	506.25	5037	PENTAGON SOLUTIONS LTD	INV-1084
0055	CITY DEAL DELIVERY	60150	IT EQUIPMENT (HARDWARE)	AP	30485158	06/03/2025	202512	675.00	14309	BMS TECHNOLOGY LTD	2817
0055	CITY DEAL DELIVERY	60150	IT EQUIPMENT (HARDWARE)	AP	30488410	29/04/2025	202603	585.00	6415	ATLAS COMMUNICATIONS (NI) LTD	68322
0055	CITY DEAL DELIVERY	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	30506690	30/01/2026	202612	1,315.00	14309	BMS TECHNOLOGY LTD	3280
0056	PRIDE IN PLACE	60150	IT EQUIPMENT (HARDWARE)	AP	30491988	23/06/2025	202604	675.00	14309	BMS TECHNOLOGY LTD	2914
0056	PRIDE IN PLACE	60150	IT EQUIPMENT (HARDWARE)	AP	30490669	19/06/2025	202604	675.00	14309	BMS TECHNOLOGY LTD	2911
0071	PLANNING - DC&SDC	60150	IT EQUIPMENT (HARDWARE)	AP	30484245	12/02/2025	202512	1,253.50	14309	BMS TECHNOLOGY LTD	2780
0071	PLANNING - DC&SDC	60150	IT EQUIPMENT (HARDWARE)	AP	30485159	12/02/2025	202512	675.00	14309	BMS TECHNOLOGY LTD	2813
0071	PLANNING - DC&SDC	60150	IT EQUIPMENT (HARDWARE)	AP	30488594	31/03/2025	202603	680.00	14309	BMS TECHNOLOGY LTD	2846
0071	PLANNING - DC&SDC	60150	IT EQUIPMENT (HARDWARE)	AP	30499826	29/09/2025	202609	675.00	14309	BMS TECHNOLOGY LTD	3067
0071	PLANNING - DC&SDC	60150	IT EQUIPMENT (HARDWARE)	AP	30501521	20/11/2025	202610	675.00	14309	BMS TECHNOLOGY LTD	3174
0071	PLANNING - DC&SDC	60150	IT EQUIPMENT (HARDWARE)	AP	30502890	28/11/2025	202611	675.00	14309	BMS TECHNOLOGY LTD	3184
0071	PLANNING - DC&SDC	60150	IT EQUIPMENT (HARDWARE)	AP	30507389	27/02/2026	202612	2,634.00	14309	BMS TECHNOLOGY LTD	3309
0075	BUILDING CONTROL	60150	IT EQUIPMENT (HARDWARE)	AP	30483440	10/02/2025	202512	614.25	7399	SOFTCAT LTD	INVUK1644597
0075	BUILDING CONTROL	60150	IT EQUIPMENT (HARDWARE)	AP	30489016	16/04/2025	202603	700.00	14309	BMS TECHNOLOGY LTD	2853
0075	BUILDING CONTROL	60150	IT EQUIPMENT (HARDWARE)	AP	30502890	28/11/2025	202611	675.00	14309	BMS TECHNOLOGY LTD	3184
0075	BUILDING CONTROL	60150	IT EQUIPMENT (HARDWARE)	AP	30506570	20/01/2026	202612	675.00	14309	BMS TECHNOLOGY LTD	3250
0075	BUILDING CONTROL	60150	IT EQUIPMENT (HARDWARE)	AP	30506687	27/02/2026	202612	840.00	14309	BMS TECHNOLOGY LTD	3308
0090	URBAN & RURAL REGENERATION	60150	IT EQUIPMENT (HARDWARE)	AP	30484244	07/03/2025	202512	1,400.00	14309	BMS TECHNOLOGY LTD	2801
0110	DESIGN & PROJECT MGT.	60150	IT EQUIPMENT (HARDWARE)	AP	30478064	28/10/2024	202509	1,374.00	14309	BMS TECHNOLOGY LTD	2645
0110	DESIGN & PROJECT MGT.	60150	IT EQUIPMENT (HARDWARE)	AP	30484218	28/11/2024	202512	506.25	5037	PENTAGON SOLUTIONS LTD	INV-1084
0110	DESIGN & PROJECT MGT.	60150	IT EQUIPMENT (HARDWARE)	AP	30488596	31/03/2025	202603	2,589.22	15042	BOXXE LIMITED	INV0053186

0110	DESIGN & PROJECT MGT.	60150	IT EQUIPMENT (HARDWARE)	AP	30490338	30/05/2025	202604	1,383.00	14309	BMS TECHNOLOGY LTD	2898
0110	DESIGN & PROJECT MGT.	60150	IT EQUIPMENT (HARDWARE)	AP	30490408	19/05/2025	202604	2,589.22	15042	BOXXE LIMITED	INV0071350
0115	BULKY REFUSE PHONELINES	60150	IT EQUIPMENT (HARDWARE)	AP	30476059	06/09/2024	202508	992.00	14309	BMS TECHNOLOGY LTD	2584
0122	RECYCLING CENTRES - DERRY	60150	IT EQUIPMENT (HARDWARE)	AP	30502149	17/11/2025	202610	675.00	14309	BMS TECHNOLOGY LTD	3173
0122	RECYCLING CENTRES - DERRY	60150	IT EQUIPMENT (HARDWARE)	AP	30503261	15/01/2026	202611	675.00	14309	BMS TECHNOLOGY LTD	3221
0123	RECYCLING	60150	IT EQUIPMENT (HARDWARE)	AP	30485589	07/03/2025	202512	644.00	14309	BMS TECHNOLOGY LTD	2798
0130	CITY CEMETERY	60150	IT EQUIPMENT (HARDWARE)	AP	30485155	14/03/2025	202512	700.00	14309	BMS TECHNOLOGY LTD	2819
0130	CITY CEMETERY	60150	IT EQUIPMENT (HARDWARE)	AP	30486546	11/04/2025	202601	526.67	10424	IP OPTIONS LIMITED	NI7252
0130	CITY CEMETERY	60150	IT EQUIPMENT (HARDWARE)	AP	30507642	20/01/2026	202612	740.00	14309	BMS TECHNOLOGY LTD	3261
0134	CEMETERIES STRABANE	60150	IT EQUIPMENT (HARDWARE)	AP	30508620	11/02/2026	202612	936.06	15147	MSTS RECEIVABLES	56cfd1ee
0139	MULLENAN CEMETERY	60150	IT EQUIPMENT (HARDWARE)	AP	30505745	16/02/2026	202612	1,612.53	10424	IP OPTIONS LIMITED	NI7346
0141	MISCELLANEOUS MAINTENANCE	60150	IT EQUIPMENT (HARDWARE)	AP	30478487	04/07/2024	202509	1,313.00	14309	BMS TECHNOLOGY LTD	2510
0141	MISCELLANEOUS MAINTENANCE	60150	IT EQUIPMENT (HARDWARE)	AP	30508620	11/02/2026	202612	936.06	15147	MSTS RECEIVABLES	56cfd1ee
0141	MISCELLANEOUS MAINTENANCE	60150	IT EQUIPMENT (HARDWARE)	AP	30508621	06/03/2026	202612	1,161.57	15147	MSTS RECEIVABLES	ee5ecd4a
0250	MARKETING	60150	IT EQUIPMENT (HARDWARE)	AP	30485120	26/03/2025	202512	795.00	1613	O2 (UK) LTD	36515391
0250	MARKETING	60150	IT EQUIPMENT (HARDWARE)	AP	30485156	27/03/2025	202512	1,504.00	14309	BMS TECHNOLOGY LTD	2820
0250	MARKETING	60150	IT EQUIPMENT (HARDWARE)	AP	30497609	25/09/2025	202608	713.00	14309	BMS TECHNOLOGY LTD	3066
0259	HEAD OF SERVICE CULTURE	60150	IT EQUIPMENT (HARDWARE)	AP	30499826	29/09/2025	202609	1,342.00	14309	BMS TECHNOLOGY LTD	3067
0260	BUSINESS	60150	IT EQUIPMENT (HARDWARE)	AP	30481720	07/01/2025	202511	675.00	14309	BMS TECHNOLOGY LTD	2757
0260	BUSINESS	60150	IT EQUIPMENT (HARDWARE)	AP	30500082	27/10/2025	202609	675.00	14309	BMS TECHNOLOGY LTD	3095
0260	BUSINESS	60150	IT EQUIPMENT (HARDWARE)	AP	30506020	31/03/2025	202612	675.00	14309	BMS TECHNOLOGY LTD	2837
0260	BUSINESS	60150	IT EQUIPMENT (HARDWARE)	AP	30503222	05/12/2025	202611	1,076.09	1900	DELL CORPORATION LTD	1405671321
0274	PEACE PLUS T/A	60150	IT EQUIPMENT (HARDWARE)	AP	30488594	31/03/2025	202603	1,400.00	14309	BMS TECHNOLOGY LTD	2846
0285	EMPLOYMENT, SKILLS & TRAINING	60150	IT EQUIPMENT (HARDWARE)	AP	30488593	24/04/2025	202603	700.00	14309	BMS TECHNOLOGY LTD	2854
0287	LABOUR MARKET PARTNERSHIP	60150	IT EQUIPMENT (HARDWARE)	AP	30497584	30/09/2025	202608	654.30	1900	DELL CORPORATION LTD	1405523482
0300	HEALTH & COMMUNITY DIRECTOR	60150	IT EQUIPMENT (HARDWARE)	AP	30481550	13/12/2024	202511	655.00	14309	BMS TECHNOLOGY LTD	2736
0305	SPORTS DEVELOPMENT	60150	IT EQUIPMENT (HARDWARE)	AP	30480135	15/11/2024	202510	675.00	14309	BMS TECHNOLOGY LTD	2675
0305	SPORTS DEVELOPMENT	60150	IT EQUIPMENT (HARDWARE)	AP	30493912	17/07/2025	202606	1,500.89	13582	MISCO TECHNOLOGIES LTD T/A MISCO	IN10190324
0305	SPORTS DEVELOPMENT	60150	IT EQUIPMENT (HARDWARE)	AP	30493915	28/07/2025	202606	675.00	14309	BMS TECHNOLOGY LTD	2937
0329	ALLEY THEATRE	60150	IT EQUIPMENT (HARDWARE)	AP	30485352	01/03/2025	202512	3,000.00	15047	ANCHOR DATA SYSTEMS (N.I.) LTD	84791
0329	ALLEY THEATRE	60150	IT EQUIPMENT (HARDWARE)	AP	30483929	13/03/2025	202512	596.00	1613	O2 (UK) LTD	36271934
0329	ALLEY THEATRE	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	30501520	28/11/2025	202610	675.00	14309	BMS TECHNOLOGY LTD	3182
0329	ALLEY THEATRE	60150	IT EQUIPMENT (HARDWARE)	AP	30505743	26/02/2026	202612	1,775.55	10424	IP OPTIONS LIMITED	NI7352
0330	HARBOUR HOUSE OFFICES	60150	IT EQUIPMENT (HARDWARE)	AP	30479579	15/11/2024	202510	1,032.00	14309	BMS TECHNOLOGY LTD	2676
0330	HARBOUR HOUSE OFFICES	60150	IT EQUIPMENT (HARDWARE)	AP	30505744	26/02/2026	202612	1,798.05	10424	IP OPTIONS LIMITED	NI7348
0338	MUSEUM SERVICES STAFF	60150	IT EQUIPMENT (HARDWARE)	AP	30485158	06/03/2025	202512	675.00	14309	BMS TECHNOLOGY LTD	2817
0338	MUSEUM SERVICES STAFF	60150	IT EQUIPMENT (HARDWARE)	AP	30485637	09/04/2025	202512	516.87	15937	AMAZON PAYMENTS UK	GB5RFSOABEY
0338	MUSEUM SERVICES STAFF	60150	IT EQUIPMENT (HARDWARE)	AP	30501521	20/11/2025	202610	1,350.00	14309	BMS TECHNOLOGY LTD	3174
0339	VISITOR ATTRACTIONS	60150	IT EQUIPMENT (HARDWARE)	AP	30478035	24/10/2024	202509	747.48	15147	MSTS RECEIVABLES	37f04706
0339	VISITOR ATTRACTIONS	60150	IT EQUIPMENT (HARDWARE)	AP	30503261	15/01/2026	202611	675.00	14309	BMS TECHNOLOGY LTD	3221
0341	BRANDYWELL STADIUM	60150	IT EQUIPMENT (HARDWARE)	AP	30489087	23/05/2025	202603	925.00	709	CEDEL COMMUNICATIONS	157431
0350	COMMUNITY DEVELOPMENT	60150	IT EQUIPMENT (HARDWARE)	AP	30477338	28/10/2024	202508	738.00	14309	BMS TECHNOLOGY LTD	2647
0350	COMMUNITY DEVELOPMENT	60150	IT EQUIPMENT (HARDWARE)	AP	30480135	15/11/2024	202510	675.00	14309	BMS TECHNOLOGY LTD	2675
0350	COMMUNITY DEVELOPMENT	60150	IT EQUIPMENT (HARDWARE)	AP	30485157	27/02/2025	202512	615.33	14309	BMS TECHNOLOGY LTD	2815
0350	COMMUNITY DEVELOPMENT	60150	IT EQUIPMENT (HARDWARE)	AP	30501795	12/11/2025	202610	771.00	14309	BMS TECHNOLOGY LTD	3171
0350	COMMUNITY DEVELOPMENT	60150	IT EQUIPMENT (HARDWARE)	AP	30503321	15/01/2026	202611	675.00	14309	BMS TECHNOLOGY LTD	3225
0360	GOOD RELATIONS	60150	IT EQUIPMENT (HARDWARE)	AP	30502890	28/11/2025	202611	675.00	14309	BMS TECHNOLOGY LTD	3184
0370	FESTIVALS	60150	IT EQUIPMENT (HARDWARE)	AP	30485159	12/02/2025	202512	675.00	14309	BMS TECHNOLOGY LTD	2813
0370	FESTIVALS	60150	IT EQUIPMENT (HARDWARE)	AP	30485159	12/02/2025	202512	675.00	14309	BMS TECHNOLOGY LTD	2813
0370	FESTIVALS	60150	IT EQUIPMENT (HARDWARE)	AP	30499823	13/10/2025	202609	899.20	13582	MISCO TECHNOLOGIES LTD T/A MISCO	IN10208781
0370	FESTIVALS	60150	IT EQUIPMENT (HARDWARE)	AP	30507642	20/01/2026	202612	740.00	14309	BMS TECHNOLOGY LTD	3261
0370	FESTIVALS	60150	IT EQUIPMENT (HARDWARE)	AP	30506499	30/01/2026	202612	581.00	14309	BMS TECHNOLOGY LTD	3278
0399	HEALTH & COMMUNITY SUPPORT	60150	IT EQUIPMENT (HARDWARE)	AP	30479024	15/11/2024	202509	675.00	14309	BMS TECHNOLOGY LTD	2686
0399	HEALTH & COMMUNITY SUPPORT	60150	IT EQUIPMENT (HARDWARE)	AP	30506499	30/01/2026	202612	581.00	14309	BMS TECHNOLOGY LTD	3278
0400	TEMPLEMORE SPORTS COMPLEX	60150	IT EQUIPMENT (HARDWARE)	AP	30490039	20/05/2025	202603	675.00	14309	BMS TECHNOLOGY LTD	2885
0400	TEMPLEMORE SPORTS COMPLEX	60150	IT EQUIPMENT (HARDWARE)	AP	30488644	22/04/2025	202603	549.84	1900	DELL CORPORATION LTD	1405274732
0400	TEMPLEMORE SPORTS COMPLEX	60150	IT EQUIPMENT (HARDWARE)	AP	30493306	27/03/2025	202605	1,350.00	14309	BMS TECHNOLOGY LTD	2821
0400	TEMPLEMORE SPORTS COMPLEX	60150	IT EQUIPMENT (HARDWARE)	AP	30497049	18/08/2025	202607	964.32	1900	DELL CORPORATION LTD	1405446782
0400	TEMPLEMORE SPORTS COMPLEX	60150	IT EQUIPMENT (HARDWARE)	AP	30499459	15/09/2025	202609	675.00	14309	BMS TECHNOLOGY LTD	3052
0400	TEMPLEMORE SPORTS COMPLEX	60150	IT EQUIPMENT (HARDWARE)	AP	30500082	27/10/2025	202609	675.00	14309	BMS TECHNOLOGY LTD	3095
0400	TEMPLEMORE SPORTS COMPLEX	60150	IT EQUIPMENT (HARDWARE)	AP	30507428	23/02/2026	202612	685.00	14309	BMS TECHNOLOGY LTD	3292
0410	BROOKE PARK LEISURE CENTRE	60150	IT EQUIPMENT (HARDWARE)	AP	30478308	06/09/2024	202509	1,148.00	14309	BMS TECHNOLOGY LTD	2585

0410	BROOKE PARK LEISURE CENTRE	60150	IT EQUIPMENT (HARDWARE)	AP	30478698	25/10/2024	202509	822.18	15147	MSTS RECEIVABLES	393d234e
0410	BROOKE PARK LEISURE CENTRE	60150	IT EQUIPMENT (HARDWARE)	AP	30488943	15/04/2025	202603	1,145.00	7633	NORTH TIME & DATA	155901
0421	FOYLE ARENA	60150	IT EQUIPMENT (HARDWARE)	AP	30482230	30/12/2024	202511	1,067.02	1900	DELL CORPORATION LTD	1405092783
0421	FOYLE ARENA	60150	IT EQUIPMENT (HARDWARE)	AP	30484267	07/03/2025	202512	611.28	1900	DELL CORPORATION LTD	1405204783
0421	FOYLE ARENA	60150	IT EQUIPMENT (HARDWARE)	AP	30488644	22/04/2025	202603	549.84	1900	DELL CORPORATION LTD	1405274732
0421	FOYLE ARENA	60150	IT EQUIPMENT (HARDWARE)	AP	30508415	10/03/2026	202612	1,271.22	1900	DELL CORPORATION LTD	1405820833
0441	RIVERSDALE LEISURE CENTRE (0201)	60150	IT EQUIPMENT (HARDWARE)	AP	30488644	22/04/2025	202603	549.84	1900	DELL CORPORATION LTD	1405274732
0441	RIVERSDALE LEISURE CENTRE (0201)	60150	IT EQUIPMENT (HARDWARE)	AP	30491988	23/06/2025	202604	830.00	14309	BMS TECHNOLOGY LTD	2914
0441	RIVERSDALE LEISURE CENTRE (0201)	60150	IT EQUIPMENT (HARDWARE)	AP	30500083	27/10/2025	202609	675.00	14309	BMS TECHNOLOGY LTD	3103
0441	RIVERSDALE LEISURE CENTRE (0201)	60150	IT EQUIPMENT (HARDWARE)	AP	30502481	25/11/2025	202611	2,836.00	14309	BMS TECHNOLOGY LTD	3177
0441	RIVERSDALE LEISURE CENTRE (0201)	60150	IT EQUIPMENT (HARDWARE)	AP	30507895	20/02/2026	202612	684.70	1900	DELL CORPORATION LTD	1405790371
0442	DERG VALLEY LEISURE CENTRE (0202)	60150	IT EQUIPMENT (HARDWARE)	AP	30485589	07/03/2025	202512	644.00	14309	BMS TECHNOLOGY LTD	2798
0442	DERG VALLEY LEISURE CENTRE (0202)	60150	IT EQUIPMENT (HARDWARE)	AP	30486546	11/04/2025	202601	526.66	10424	IP OPTIONS LIMITED	NI7252
0500	ENVIRONMENTAL SERVICES ADMIN	60150	IT EQUIPMENT (HARDWARE)	AP	30486498	11/10/2024	202512	980.00	14309	BMS TECHNOLOGY LTD	2626
0500	ENVIRONMENTAL SERVICES ADMIN	60150	IT EQUIPMENT (HARDWARE)	AP	30491941	19/06/2025	202604	587.00	1613	O2 (UK) LTD	38114179
0531	GROUNDS MAINT - STRABANE	60150	IT EQUIPMENT (HARDWARE)	AP	30486497	11/10/2024	202512	675.00	14309	BMS TECHNOLOGY LTD	2625
0532	NORTHWEST GREENWAY	60150	IT EQUIPMENT (HARDWARE)	AP	30478064	28/10/2024	202509	1,374.00	14309	BMS TECHNOLOGY LTD	2645
0532	NORTHWEST GREENWAY	60150	IT EQUIPMENT (HARDWARE)	AP	30479122	12/11/2024	202509	548.69	15042	BOXXE LIMITED	INV0052732
0533	PARKS DEVELOPMENT	60150	IT EQUIPMENT (HARDWARE)	AP	30506687	27/02/2026	202612	1,380.00	14309	BMS TECHNOLOGY LTD	3308
0539	ST. COLUMB'S PK GROUNDS	60150	IT EQUIPMENT (HARDWARE)	AP	30500249	09/09/2025	202609	585.00	6415	ATLAS COMMUNICATIONS (NI) LTD	71937
0544	PLAY DEVELOPMENT	60150	IT EQUIPMENT (HARDWARE)	AP	30478064	28/10/2024	202509	1,374.00	14309	BMS TECHNOLOGY LTD	2645
0545	BIODIVERSITY	60150	IT EQUIPMENT (HARDWARE)	AP	30486498	11/10/2024	202512	834.00	14309	BMS TECHNOLOGY LTD	2626
0550	VEHICLE MAINTENANCE	60150	IT EQUIPMENT (HARDWARE)	AP	30479580	15/11/2024	202510	675.00	14309	BMS TECHNOLOGY LTD	2674
0550	VEHICLE MAINTENANCE	60150	IT EQUIPMENT (HARDWARE)	AP	30486497	11/10/2024	202512	675.00	14309	BMS TECHNOLOGY LTD	2625
0564	CLIMATE CHANGE (2021 on)	60150	IT EQUIPMENT (HARDWARE)	AP	30483446	17/01/2025	202512	778.00	14309	BMS TECHNOLOGY LTD	2761
0564	CLIMATE CHANGE (2021 on)	60150	IT EQUIPMENT (HARDWARE)	AP	30485588	14/03/2025	202512	937.00	14309	BMS TECHNOLOGY LTD	2803
0570	RIVERINE PROJECT OFFICER	60150	IT EQUIPMENT (HARDWARE)	AP	30497957	15/08/2025	202608	675.00	14309	BMS TECHNOLOGY LTD	2989
0593	ACORN FARM ST COL's PK	60150	IT EQUIPMENT (HARDWARE)	AP	30505395	22/10/2025	202612	2,780.22	7399	SOFTCAT LTD	INVUK1970989
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
0743	ENVIRON. N/HOODS	60150	IT EQUIPMENT (HARDWARE)	AP	30485155	14/03/2025	202512	700.00	14309	BMS TECHNOLOGY LTD	2819
0747	COM W/BEING BUS. SUPPORT COSTS	60150	IT EQUIPMENT (HARDWARE)	AP	30485765	31/03/2025	202512	3,719.00	13582	MISCO TECHNOLOGIES LTD T/A MISCO	IN10169402
0747	COM W/BEING BUS. SUPPORT COSTS	60150	IT EQUIPMENT (HARDWARE)	AP	30485987	31/03/2025	202512	19,402.00	13582	MISCO TECHNOLOGIES LTD T/A MISCO	IN10169622
0747	COM W/BEING BUS. SUPPORT COSTS	60150	IT EQUIPMENT (HARDWARE)	AP	30489674	30/04/2025	202603	1,074.50	13582	MISCO TECHNOLOGIES LTD T/A MISCO	IN10174786
0747	COM W/BEING BUS. SUPPORT COSTS	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	30502150	03/11/2025	202610	1,350.00	14309	BMS TECHNOLOGY LTD	3102
0747	COM W/BEING BUS. SUPPORT COSTS	60150	IT EQUIPMENT (HARDWARE)	AP	30502149	17/11/2025	202610	675.00	14309	BMS TECHNOLOGY LTD	3173
0747	COM W/BEING BUS. SUPPORT COSTS	60150	IT EQUIPMENT (HARDWARE)	AP	30502148	21/11/2025	202610	675.00	14309	BMS TECHNOLOGY LTD	3176
0747	COM W/BEING BUS. SUPPORT COSTS	60150	IT EQUIPMENT (HARDWARE)	AP	30507642	20/01/2026	202612	740.00	14309	BMS TECHNOLOGY LTD	3261
0751	COUNCIL OFFICES STRABANE	60150	IT EQUIPMENT (HARDWARE)	AP	30506930	26/02/2026	202612	641.25	1900	DELL CORPORATION LTD	1405799335
0021	GUILDHALL	60200	GENERAL EQUIPMENT	AP	30481431	05/02/2025	202511	1,079.00	9908	NISBETS	30593044
0021	GUILDHALL	60200	GENERAL EQUIPMENT	AP	30486914	27/01/2025	202602	559.99	9908	NISBETS	30537112
0021	GUILDHALL	60200	GENERAL EQUIPMENT	AP	30498891	31/10/2025	202608	795.00	16642	AUDITEL RENTAL & SERVICE LIMITED	013663
0021	GUILDHALL	60200	GENERAL EQUIPMENT	AP	30499422	31/10/2025	202609	19,700.00	16642	AUDITEL RENTAL & SERVICE LIMITED	013662
0021	GUILDHALL	60200	GENERAL EQUIPMENT	AP	30498996	20/11/2025	202608	1,030.38	9908	NISBETS	32442472
0021	GUILDHALL	60200	GENERAL EQUIPMENT	AP	30502975	26/01/2026	202611	736.00	160	BHP ALARMS LTD	69388
0021	GUILDHALL	60200	GENERAL EQUIPMENT	AP	30502976	26/01/2026	202611	1,280.00	160	BHP ALARMS LTD	69389
0021	GUILDHALL	60200	GENERAL EQUIPMENT	AP	30501688	20/10/2025	202610	758.87	9908	NISBETS	32234847
0021	GUILDHALL	60200	GENERAL EQUIPMENT	AP	30504338	13/02/2026	202611	1,404.08	9908	NISBETS	32909988
0021	GUILDHALL	60200	GENERAL EQUIPMENT	AP	30505916	10/03/2026	202612	1,119.98	9908	NISBETS	33044729
0021	GUILDHALL	60200	GENERAL EQUIPMENT	AP	30507568	25/03/2026	202612	2,771.00	7601	PRODUCTION SERVICES IRELAND LTD	SO-210699
0028	P.C.S.P.	60200	GENERAL EQUIPMENT	AP	30484141	27/02/2025	202512	3,332.00	3982	MAHON ENGINEERING	INV-0297
0028	P.C.S.P.	60200	GENERAL EQUIPMENT	AP	30485476	20/03/2025	202512	999.00	10183	PATTERSON ELECTRONICS LTD	164468
0028	P.C.S.P.	60200	GENERAL EQUIPMENT	AP	30484201	25/03/2025	202512	1,999.00	16298	LASER TECH UK LTD	39830 LP1903251
0028	P.C.S.P.	60200	GENERAL EQUIPMENT	AP	30493577	21/08/2025	202606	2,799.00	4800	JNE SECURITY LTD	56730
0028	P.C.S.P.	60200	GENERAL EQUIPMENT	AP	30499553	11/11/2025	202609	500.00	14399	T-MET LTD	0000011840
0045	DOGS ORDER	60200	GENERAL EQUIPMENT	AP	30480510	17/12/2024	202510	2,089.14	16194	VON WOLF K9 SPORT & SERVICE DOG EQUIPMENT LTD	497075
0045	DOGS ORDER	60200	GENERAL EQUIPMENT	AP	30485475	31/03/2025	202512	610.57	10182	MDC EXPORTS LIMITED	SOS-32300
0050	COUNCIL OFFICE BUILDING	60200	GENERAL EQUIPMENT	AP	30477892	11/06/2024	202509	520.00	953	GRAPHIX SIGNS	7819
0050	COUNCIL OFFICE BUILDING	60200	GENERAL EQUIPMENT	AP	30480583	13/01/2025	202510	1,175.00	7633	NORTH TIME & DATA	154985
0120	CULMORE LANDFILL SITE	60200	GENERAL EQUIPMENT	AP	30491869	26/06/2025	202604	1,150.00	953	GRAPHIX SIGNS	8387
0120	CULMORE LANDFILL SITE	60200	GENERAL EQUIPMENT	AP	30495657	01/08/2025	202607	1,219.00	13119	PARK ELECTRICAL LIMITED	0000543494
0130	CITY CEMETERY	60200	GENERAL EQUIPMENT	AP	30500758	03/12/2025	202609	764.70	12370	TUDOR ENVIRONMENTAL	IN0433744
0134	CEMETERIES STRABANE	60200	GENERAL EQUIPMENT	AP	30501841	12/12/2025	202610	660.00	9188	GMG LOGOS LTD	28149

0134	CEMETERIES STRABANE	60200	GENERAL EQUIPMENT	AP	30504776	12/01/2026	202612	600.00	15110	TRADES MAN N.I	1719
0140	BUILDING MAINTENANCE - DERRY	60200	GENERAL EQUIPMENT	AP	30508102	13/03/2026	202612	1,475.00	9228	KCC DOOR HARDWARE & SECURITY SOLUTIONS LTD	INV-BE-0066971
0146	SKEOGE DEPOT	60200	GENERAL EQUIPMENT	AP	30491911	18/06/2025	202604	774.82	11189	BANNER GROUP LTD	LJ41988
0147	STRAHANS ROAD DEPOT	60200	GENERAL EQUIPMENT	AP	30487348	09/04/2025	202602	533.75	13820	RHI WATER LTD	INV-1801
0171	RECYCLING PENNYBURN	60200	GENERAL EQUIPMENT	AP	30477551	30/10/2024	202508	22,180.00	8943	MT WASTE MANAGEMENT & MANUFACTURING LTD	12574
0171	RECYCLING PENNYBURN	60200	GENERAL EQUIPMENT	AP	30499901	30/10/2025	202609	636.80	969	HARKIN LAWNMOWERS	015670
0171	RECYCLING PENNYBURN	60200	GENERAL EQUIPMENT	AP	30506103	25/02/2026	202612	1,203.00	709	CEDEL COMMUNICATIONS	157758
0171	RECYCLING PENNYBURN	60200	GENERAL EQUIPMENT	AP	30502054	11/12/2025	202610	22,500.00	8943	MT WASTE MANAGEMENT & MANUFACTURING LTD	12837
0173	RECYCLING STRATHFOYLE	60200	GENERAL EQUIPMENT	AP	30501609	11/12/2025	202610	2,500.00	8943	MT WASTE MANAGEMENT & MANUFACTURING LTD	12838
0176	RECYCLING CLAUDY	60200	GENERAL EQUIPMENT	AP	30506893	20/02/2026	202612	520.26	12267	BUTLER MANUFACTURING SERVICES LTD	112262
0329	ALLEY THEATRE	60200	GENERAL EQUIPMENT	AP	30478327	13/11/2024	202509	505.00	709	CEDEL COMMUNICATIONS	157197
0329	ALLEY THEATRE	60200	GENERAL EQUIPMENT	AP	30477889	14/11/2024	202509	512.00	770	CPC OFFICE SUPPLIES LTD	91814
0339	VISITOR ATTRACTIONS	60200	GENERAL EQUIPMENT	AP	30489426	11/06/2025	202603	1,246.00	709	CEDEL COMMUNICATIONS	157455
0339	VISITOR ATTRACTIONS	60200	GENERAL EQUIPMENT	AP	30505094	28/02/2026	202612	1,271.00	709	CEDEL COMMUNICATIONS	157774
0341	BRANDYWELL STADIUM	60200	GENERAL EQUIPMENT	AP	30487723	29/04/2025	202602	1,223.90	969	HARKIN LAWNMOWERS	015246
0341	BRANDYWELL STADIUM	60200	GENERAL EQUIPMENT	AP	30500585	24/11/2025	202609	515.96	15322	BG SPORTS T/A SAMBA SPORTS	0000329649
0356	WATERSIDE SHARED VILLAGE	60200	GENERAL EQUIPMENT	AP	30483320	19/02/2025	202512	990.00	14478	RC ENGINEERING NI LTD NON CIS	INV-5591
0400	TEMPLEMORE SPORTS COMPLEX	60200	GENERAL EQUIPMENT	AP	30476094	21/08/2024	202508	3,396.00	6720	INDUSTRIAL FLOORCARE MACHINES LTD	SI-153174
0400	TEMPLEMORE SPORTS COMPLEX	60200	GENERAL EQUIPMENT	AP	30479749	26/11/2024	202510	528.00	1221	OAK CREATIVE WATER ENGINEERING	10900
0400	TEMPLEMORE SPORTS COMPLEX	60200	GENERAL EQUIPMENT	AP	30491710	01/05/2025	202604	2,475.00	1077	J P LENNARD	250729
0400	TEMPLEMORE SPORTS COMPLEX	60200	GENERAL EQUIPMENT	AP	30492846	30/07/2025	202605	641.39	1077	J P LENNARD	259411
0410	BROOKE PARK LEISURE CENTRE	60200	GENERAL EQUIPMENT	AP	30480892	22/01/2025	202511	1,424.97	8988	NET WORLD SPORTS	PSI13542897
0410	BROOKE PARK LEISURE CENTRE	60200	GENERAL EQUIPMENT	AP	30496282	28/08/2025	202607	1,610.55	9620	BLACKCHURCH LEISURE COMPANY LIMITED	72949
0411	CITY BATHS	60200	GENERAL EQUIPMENT	AP	30498028	23/10/2025	202608	768.68	1077	J P LENNARD	267834
0411	CITY BATHS	60200	GENERAL EQUIPMENT	AP	30503087	08/01/2026	202611	1,290.00	1077	J P LENNARD	273567
0421	FOYLE ARENA	60200	GENERAL EQUIPMENT	AP	30476393	08/11/2024	202508	536.74	1077	J P LENNARD	234248
0421	FOYLE ARENA	60200	GENERAL EQUIPMENT	AP	30479960	10/12/2024	202510	1,589.99	8532	SETON	1011618459
0421	FOYLE ARENA	60200	GENERAL EQUIPMENT	AP	30482275	06/01/2025	202511	1,080.00	16248	ROBERT OLIVER TV AERIALS AND SATELLITE SYSTEMS	16335
0421	FOYLE ARENA	60200	GENERAL EQUIPMENT	AP	30481829	31/01/2025	202511	597.00	709	CEDEL COMMUNICATIONS	157295
0421	FOYLE ARENA	60200	GENERAL EQUIPMENT	AP	30482464	31/01/2025	202511	1,224.30	16122	JORDAN FITNESS LTD	339544
0421	FOYLE ARENA	60200	GENERAL EQUIPMENT	AP	30483541	11/02/2025	202512	933.75	16279	EDELRID GMBH & CO.KG	REG1558532
0421	FOYLE ARENA	60200	GENERAL EQUIPMENT	AP	30484852	14/03/2025	202512	576.83	976	HENDERSON MUSIC LTD	38035
0421	FOYLE ARENA	60200	GENERAL EQUIPMENT	AP	30484304	20/03/2025	202512	1,030.50	9615	COMPLETE LEISURE SUPPLIES LTD	57477
0421	FOYLE ARENA	60200	GENERAL EQUIPMENT	AP	30488923	02/06/2025	202603	1,305.00	1077	J P LENNARD	253757
0421	FOYLE ARENA	60200	GENERAL EQUIPMENT	AP	30492397	29/07/2025	202605	1,083.55	1077	J P LENNARD	259224
0421	FOYLE ARENA	60200	GENERAL EQUIPMENT	AP	30506147	20/03/2026	202612	737.70	1077	J P LENNARD	280987
0441	RIVERSDALE LEISURE CENTRE (0201)	60200	GENERAL EQUIPMENT	AP	30485096	21/01/2025	202512	894.17	16286	THOMANN GMBH	79247883
0441	RIVERSDALE LEISURE CENTRE (0201)	60200	GENERAL EQUIPMENT	AP	30484155	05/02/2025	202512	697.78	8532	SETON	9303844935
0441	RIVERSDALE LEISURE CENTRE (0201)	60200	GENERAL EQUIPMENT	AP	30484127	28/02/2025	202512	1,139.20	1077	J P LENNARD	244489
0441	RIVERSDALE LEISURE CENTRE (0201)	60200	GENERAL EQUIPMENT	AP	30485714	24/03/2025	202512	694.95	1591	PODIUM 4 SPORT LTD	0000222322
0441	RIVERSDALE LEISURE CENTRE (0201)	60200	GENERAL EQUIPMENT	AP	30493065	01/08/2025	202605	2,940.00	1077	J P LENNARD	259701
0441	RIVERSDALE LEISURE CENTRE (0201)	60200	GENERAL EQUIPMENT	AP	30503105	26/01/2026	202611	3,285.00	2131	LEISURETEQ	122375
0442	DERG VALLEY LEISURE CENTRE (0202)	60200	GENERAL EQUIPMENT	AP	30474776	23/09/2024	202507	900.00	770	CPC OFFICE SUPPLIES LTD	91012
0442	DERG VALLEY LEISURE CENTRE (0202)	60200	GENERAL EQUIPMENT	AP	30504968	21/11/2025	202612	2,333.33	14488	GERNI NI LTD	23921
0443	MELVIN HALL (0305)	60200	GENERAL EQUIPMENT	AP	30493073	06/08/2025	202605	2,502.88	7076	AIRQUEE LIMITED	IN40483
0443	MELVIN HALL (0305)	60200	GENERAL EQUIPMENT	AP	30497469	29/08/2025	202608	2,990.00	1591	PODIUM 4 SPORT LTD	0000237472
0443	MELVIN HALL (0305)	60200	GENERAL EQUIPMENT	AP	30503803	23/01/2026	202611	2,403.33	14488	GERNI NI LTD	24654
0447	DAISYFIELD SPORTS HUB	60200	GENERAL EQUIPMENT	AP	30498073	05/11/2025	202608	2,500.00	9190	M P REPAIR SERVICES	41911
0520	STREET CLEANSING - DERRY	60200	GENERAL EQUIPMENT	AP	30476365	31/10/2024	202508	1,050.00	1236	G A PARKE & SONS	P55323
0522	GUILDHALL/WATERLOO PLACE PUBLIC REALM	60200	GENERAL EQUIPMENT	AP	30474713	19/09/2024	202507	6,994.40	16068	FALCH GMBH	SPP-DE010070
0522	GUILDHALL/WATERLOO PLACE PUBLIC REALM	60200	GENERAL EQUIPMENT	AP	30502053	09/10/2025	202610	1,711.44	7340	OCMIS LTD	0000075602
0522	GUILDHALL/WATERLOO PLACE PUBLIC REALM	60200	GENERAL EQUIPMENT	AP	30505074	09/12/2025	202612	1,509.50	7340	OCMIS LTD	0000075590
0527	STREET CLEANSING - STRABANE	60200	GENERAL EQUIPMENT	AP	30486395	18/02/2025	202512	1,121.74	2387	GLASDON UK LIMITED	SI904543
0527	STREET CLEANSING - STRABANE	60200	GENERAL EQUIPMENT	AP	30486707	11/04/2025	202602	1,115.18	9263	THE HELPING HAND COMPANY LTD	CD970143124
0530	GROUNDS MAINT - DERRY	60200	GENERAL EQUIPMENT	AP	30481016	20/11/2024	202511	648.00	5058	FLEMING AGRI-PRODUCTS LIMITED	158180
0530	GROUNDS MAINT - DERRY	60200	GENERAL EQUIPMENT	AP	30482153	17/01/2025	202511	781.50	2138	BOWCOM LTD	SI25036
0530	GROUNDS MAINT - DERRY	60200	GENERAL EQUIPMENT	AP	30483609	04/03/2025	202512	2,655.80	1038	CYRIL JOHNSTON & CO LIMITED	IN02305419
0530	GROUNDS MAINT - DERRY	60200	GENERAL EQUIPMENT	AP	30483880	07/03/2025	202512	1,995.00	1065	LAIRD GRASS MACHINERY LTD	116563
0530	GROUNDS MAINT - DERRY	60200	GENERAL EQUIPMENT	AP	30487444	14/04/2025	202602	1,809.95	969	HARKIN LAWNMOWERS	015219
0530	GROUNDS MAINT - DERRY	60200	GENERAL EQUIPMENT	AP	30490119	29/05/2025	202603	5,000.00	1038	CYRIL JOHNSTON & CO LIMITED	IN02307983
0530	GROUNDS MAINT - DERRY	60200	GENERAL EQUIPMENT	AP	30491059	26/06/2025	202604	600.00	913	D A FORGIE	146829
0530	GROUNDS MAINT - DERRY	60200	GENERAL EQUIPMENT	AP	30494326	12/08/2025	202606	2,660.00	913	D A FORGIE	143736
0530	GROUNDS MAINT - DERRY	60200	GENERAL EQUIPMENT	AP	30492365	30/07/2025	202605	615.00	5213	COWAN BROS NI LTD	147809

0530	GROUNDS MAINT - DERRY	60200	GENERAL EQUIPMENT	AP	30491372	26/06/2025	202604	600.00	5213	COWAN BROS NI LTD	146829
0530	GROUNDS MAINT - DERRY	60200	GENERAL EQUIPMENT	AP	30504823	26/02/2026	202612	825.00	5213	COWAN BROS NI LTD	153631
0530	GROUNDS MAINT - DERRY	60200	GENERAL EQUIPMENT	AP	30505673	07/03/2026	202612	1,625.00	5213	COWAN BROS NI LTD	153859
0530	GROUNDS MAINT - DERRY	60200	GENERAL EQUIPMENT	AP	30505674	07/03/2026	202612	561.00	5213	COWAN BROS NI LTD	153858
0530	GROUNDS MAINT - DERRY	60200	GENERAL EQUIPMENT	AP	30504801	22/02/2026	202612	1,800.00	829	D & M FARM SERVICES LTD	9239
0530	GROUNDS MAINT - DERRY	60200	GENERAL EQUIPMENT	AP	30503664	03/02/2026	202611	1,400.00	913	D A FORGIE	151248
0530	GROUNDS MAINT - DERRY	60200	GENERAL EQUIPMENT	AP	30502926	19/01/2026	202611	957.00	1236	G A PARKE & SONS	P61502
0530	GROUNDS MAINT - DERRY	60200	GENERAL EQUIPMENT	AP	30504727	13/02/2026	202612	3,960.00	1065	LAIRD GRASS MACHINERY LTD	121205
0530	GROUNDS MAINT - DERRY	60200	GENERAL EQUIPMENT	AP	30504728	13/02/2026	202612	2,700.00	1065	LAIRD GRASS MACHINERY LTD	121206
0530	GROUNDS MAINT - DERRY	60200	GENERAL EQUIPMENT	AP	30508378	31/03/2026	202612	2,394.00	1065	LAIRD GRASS MACHINERY LTD	121953
0530	GROUNDS MAINT - DERRY	60200	GENERAL EQUIPMENT	AP	30508379	31/03/2026	202612	2,394.00	1065	LAIRD GRASS MACHINERY LTD	121952
0530	GROUNDS MAINT - DERRY	60200	GENERAL EQUIPMENT	AP	30504837	17/02/2026	202612	850.81	12370	TUDOR ENVIRONMENTAL	IN0446960
0541	PLAYGROUNDS	60200	GENERAL EQUIPMENT	AP	30474037	03/09/2024	202507	1,740.00	11994	HAFFEY SPORTS GROUNDS LTD NON CIS	2356
0541	PLAYGROUNDS	60200	GENERAL EQUIPMENT	AP	30477280	16/10/2024	202508	2,038.54	3622	PLAYDALE PLAYGROUNDS LTD	0000057716
0541	PLAYGROUNDS	60200	GENERAL EQUIPMENT	AP	30477279	23/10/2024	202508	1,793.01	3622	PLAYDALE PLAYGROUNDS LTD	0000057790
0541	PLAYGROUNDS	60200	GENERAL EQUIPMENT	AP	30479119	14/11/2024	202509	1,601.60	12951	KOMPAN SCOTLAND LTD NON CIS	211508
0541	PLAYGROUNDS	60200	GENERAL EQUIPMENT	AP	30479064	19/11/2024	202509	1,045.00	670	B & S CHAINS (MIDLANDS) LTD	36568
0541	PLAYGROUNDS	60200	GENERAL EQUIPMENT	AP	30483447	17/02/2025	202512	500.00	14478	RC ENGINEERING NI LTD NON CIS	INV-5589
0541	PLAYGROUNDS	60200	GENERAL EQUIPMENT	AP	30485895	27/03/2025	202512	6,140.43	3622	PLAYDALE PLAYGROUNDS LTD	0000059770
0541	PLAYGROUNDS	60200	GENERAL EQUIPMENT	AP	30491890	25/06/2025	202604	884.90	3622	PLAYDALE PLAYGROUNDS LTD	0000060997
0541	PLAYGROUNDS	60200	GENERAL EQUIPMENT	AP	30491891	25/06/2025	202604	1,679.64	3622	PLAYDALE PLAYGROUNDS LTD	0000060999
0541	PLAYGROUNDS	60200	GENERAL EQUIPMENT	AP	30498696	27/10/2025	202608	1,464.96	12951	KOMPAN SCOTLAND LTD NON CIS	212630
0541	PLAYGROUNDS	60200	GENERAL EQUIPMENT	AP	30502746	22/01/2026	202611	1,068.00	16458	WILLIAM HACKETT	CI/0000025230
0550	VEHICLE MAINTENANCE	60200	GENERAL EQUIPMENT	AP	30477587	16/10/2024	202508	3,250.13	5886	CRAIGMORE	100847
0550	VEHICLE MAINTENANCE	60200	GENERAL EQUIPMENT	AP	30479480	07/11/2024	202510	3,250.13	5886	CRAIGMORE	102127
0550	VEHICLE MAINTENANCE	60200	GENERAL EQUIPMENT	AP	30479478	22/11/2024	202510	3,550.00	5886	CRAIGMORE	103415
0550	VEHICLE MAINTENANCE	60200	GENERAL EQUIPMENT	AP	30481748	16/01/2025	202511	1,219.06	497	SEARCH WORKSHOP SUPPLIES	53533
0550	VEHICLE MAINTENANCE	60200	GENERAL EQUIPMENT	AP	30485387	26/03/2025	202512	2,130.00	3671	TRANSPORT SUPPLIES (NI) LTD	854790
0550	VEHICLE MAINTENANCE	60200	GENERAL EQUIPMENT	AP	30500708	09/12/2025	202609	5,366.00	452	POWERAIR LIMITED	37318
0550	VEHICLE MAINTENANCE	60200	GENERAL EQUIPMENT	AP	30508318	02/03/2026	202612	1,261.54	16929	HML PLANT HIRE & CONSTRUCTION	114709
0550	VEHICLE MAINTENANCE	60200	GENERAL EQUIPMENT	AP	30501604	11/12/2025	202610	508.00	7344	PJD SAFETY SUPPLIES LTD	808224
0551	PLANT & ELEC INTERNAL SQUAD	60200	GENERAL EQUIPMENT	AP	30487819	04/04/2025	202602	637.78	10290	HAMILTON GAS PRODUCTS LTD	SIN603687
0551	PLANT & ELEC INTERNAL SQUAD	60200	GENERAL EQUIPMENT	AP	30499641	07/10/2025	202609	660.00	2444	ESSENER EQUIPMENT COMPANY	5933
0553	VEHICLE MAINTENANCE - STRABANE	60200	GENERAL EQUIPMENT	AP	30483359	20/12/2024	202512	3,550.00	5886	CRAIGMORE	104943
0553	VEHICLE MAINTENANCE - STRABANE	60200	GENERAL EQUIPMENT	AP	30487348	09/04/2025	202602	533.75	13820	RHI WATER LTD	INV-1801
0600	CP - Car Parks Central Charges	60200	GENERAL EQUIPMENT	AP	30475651	28/10/2024	202507	5,226.58	15928	MARSTON RECOVERY	00081131
0609	CP - VICTORIA MKT - DERRY	60200	GENERAL EQUIPMENT	AP	30484323	28/02/2025	202512	648.00	1526	P MC COLGAN & SONS LTD	10669
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
0747	COM W/BEING BUS. SUPPORT COSTS	60200	GENERAL EQUIPMENT	AP	30484726	17/03/2025	202512	1,575.00	16285	PASS PORTABLE APPLIANCE SAFETY SERVICES LTD	759207
0747	COM W/BEING BUS. SUPPORT COSTS	60200	GENERAL EQUIPMENT	AP	30487606	26/03/2025	202602	655.50	10306	SURVEY EXPRESS SERVICES	C578146
0747	COM W/BEING BUS. SUPPORT COSTS	60200	GENERAL EQUIPMENT	AP	30487578	30/04/2025	202602	512.00	770	CPC OFFICE SUPPLIES LTD	094268
0747	COM W/BEING BUS. SUPPORT COSTS	60200	GENERAL EQUIPMENT	AP	30502416	12/01/2026	202611	1,170.13	681	CABLE & ACCESSORIES (N.I.) LTD	SI00014199
0746	HEALTH & HOUSING	60202	HOME SAFETY EQUIPMENT	AP	30474334	16/09/2024	202507	1,626.75	11005	ARDS AND NORTH DOWN BOROUGH COUNCIL	112216
0746	HEALTH & HOUSING	60202	HOME SAFETY EQUIPMENT	AP	30481545	31/01/2025	202511	4,473.25	12138	KID RAPT LTD	27692
0746	HEALTH & HOUSING	60202	HOME SAFETY EQUIPMENT	AP	30495977	23/09/2025	202607	1,669.05	11005	ARDS AND NORTH DOWN BOROUGH COUNCIL	118229
0746	HEALTH & HOUSING	60202	HOME SAFETY EQUIPMENT	AP	30500991	12/12/2025	202610	3,320.00	12138	KID RAPT LTD	27848
0746	HEALTH & HOUSING	60202	HOME SAFETY EQUIPMENT	AP	30507418	20/03/2026	202612	1,885.50	12138	KID RAPT LTD	27907
0746	HEALTH & HOUSING	60202	HOME SAFETY EQUIPMENT	AP	30506769	23/03/2026	202612	972.00	9263	THE HELPING HAND COMPANY LTD	CD970182434
0421	FOYLE ARENA	60204	GYM EQUIPMENT	AP	30475711	30/09/2024	202508	1,456.30	16025	GYM KRAFT LIMITED	INV-0080
0287	LABOUR MARKET PARTNERSHIP	60230	EQUIPMENT HIRE	AP	30494845	01/09/2025	202606	808.00	13301	TABLE 10 (NI) LTD	8633
0021	GUILDHALL	60250	EQUIPMENT MAINTENANCE	AP	30506833	08/04/2025	202612	969.77	948	GLADEON SAFETY SYSTEMS	4200 2025
0021	GUILDHALL	60250	EQUIPMENT MAINTENANCE	AP	30501677	12/11/2025	202610	1,104.00	6404	UNIT 7 AUDIO VISUAL LTD	7123
0050	COUNCIL OFFICE BUILDING	60250	EQUIPMENT MAINTENANCE	AP	30486335	01/04/2025	202601	693.02	948	GLADEON SAFETY SYSTEMS	4163
0050	COUNCIL OFFICE BUILDING	60250	EQUIPMENT MAINTENANCE	AP	30507938	19/03/2026	202612	859.02	948	GLADEON SAFETY SYSTEMS	5207
0120	CULMORE LANDFILL SITE	60250	EQUIPMENT MAINTENANCE	AP	30482092	08/01/2025	202511	803.25	5166	GAS DATA LIMITED	423876
0139	MULLENAN CEMETERY	60250	EQUIPMENT MAINTENANCE	AP	30508067	18/03/2026	202612	1,216.40	948	GLADEON SAFETY SYSTEMS	5204
0146	SKEOGE DEPOT	60250	EQUIPMENT MAINTENANCE	AP	30494061	30/07/2025	202606	640.80	12579	T I MACHINERY SALES LTD	7730
0146	SKEOGE DEPOT	60250	EQUIPMENT MAINTENANCE	AP	30506716	09/05/2025	202612	1,154.11	948	GLADEON SAFETY SYSTEMS	4264 2025
0147	STRAHANS ROAD DEPOT	60250	EQUIPMENT MAINTENANCE	AP	30479762	12/12/2024	202510	1,910.00	2299	BALTOR SYSTEMS LTD NON CIS	IN137122
0147	STRAHANS ROAD DEPOT	60250	EQUIPMENT MAINTENANCE	AP	30507371	23/03/2026	202612	1,943.00	2299	BALTOR SYSTEMS LTD NON CIS	IN138663
0172	RECYCLING GLENDERMOTT	60250	EQUIPMENT MAINTENANCE	AP	30505088	11/02/2026	202612	1,670.00	14163	BENAGH ENGINEERING AND MOTOR WORKS LTD	10449
0329	ALLEY THEATRE	60250	EQUIPMENT MAINTENANCE	AP	30474711	09/09/2024	202507	816.13	15639	SCOTT SEATING LTD	SSL-BP-1610210
0329	ALLEY THEATRE	60250	EQUIPMENT MAINTENANCE	AP	30493143	10/06/2025	202605	837.22	948	GLADEON SAFETY SYSTEMS	4318

0331	THE TOWER MUSEUM	60250	EQUIPMENT MAINTENANCE	AP	30506832	09/04/2025	202612	759.93	948	GLADEON SAFETY SYSTEMS	4218 2025
0341	BRANDYWELL STADIUM	60250	EQUIPMENT MAINTENANCE	AP	30477680	28/10/2024	202508	560.00	2444	ESSENER EQUIPMENT COMPANY	4870
0341	BRANDYWELL STADIUM	60250	EQUIPMENT MAINTENANCE	AP	30486837	25/03/2025	202602	560.00	2444	ESSENER EQUIPMENT COMPANY	5316
0341	BRANDYWELL STADIUM	60250	EQUIPMENT MAINTENANCE	AP	30508701	23/10/2025	202612	640.00	2444	ESSENER EQUIPMENT COMPANY	5984
0400	TEMPLEMORE SPORTS COMPLEX	60250	EQUIPMENT MAINTENANCE	AP	30477671	20/11/2024	202508	601.00	1267	PULSE FITNESS LTD	0000013380
0400	TEMPLEMORE SPORTS COMPLEX	60250	EQUIPMENT MAINTENANCE	AP	30477672	20/11/2024	202508	720.00	1267	PULSE FITNESS LTD	0000013379
0400	TEMPLEMORE SPORTS COMPLEX	60250	EQUIPMENT MAINTENANCE	AP	30480475	19/12/2024	202510	1,060.00	2152	STAR UPHOLSTERY	2940
0400	TEMPLEMORE SPORTS COMPLEX	60250	EQUIPMENT MAINTENANCE	AP	30480856	22/01/2025	202511	2,898.50	1267	PULSE FITNESS LTD	0000014299
0400	TEMPLEMORE SPORTS COMPLEX	60250	EQUIPMENT MAINTENANCE	AP	30486012	18/04/2025	202601	2,689.48	1267	PULSE FITNESS LTD	0000016352
0400	TEMPLEMORE SPORTS COMPLEX	60250	EQUIPMENT MAINTENANCE	AP	30492874	18/07/2025	202605	634.06	6720	INDUSTRIAL FLOORCARE MACHINES LTD	SI-158378
0400	TEMPLEMORE SPORTS COMPLEX	60250	EQUIPMENT MAINTENANCE	AP	30500048	24/11/2025	202609	927.13	1267	PULSE FITNESS LTD	0000022593
0400	TEMPLEMORE SPORTS COMPLEX	60250	EQUIPMENT MAINTENANCE	AP	30506469	17/07/2025	202612	4,093.44	1267	PULSE FITNESS LTD	0000019184
0400	TEMPLEMORE SPORTS COMPLEX	60250	EQUIPMENT MAINTENANCE	AP	30501764	06/01/2026	202610	2,379.46	1267	PULSE FITNESS LTD	0000023698
0410	BROOKE PARK LEISURE CENTRE	60250	EQUIPMENT MAINTENANCE	AP	30473891	08/06/2024	202507	1,446.76	1267	PULSE FITNESS LTD	0000006927
0410	BROOKE PARK LEISURE CENTRE	60250	EQUIPMENT MAINTENANCE	AP	30473893	10/07/2024	202507	1,415.55	1267	PULSE FITNESS LTD	0000007302
0412	BRANDYWELL SPORTS CENTRE	60250	EQUIPMENT MAINTENANCE	AP	30487722	31/03/2025	202602	1,747.00	948	GLADEON SAFETY SYSTEMS	4168
0421	FOYLE ARENA	60250	EQUIPMENT MAINTENANCE	AP	30476334	06/11/2024	202508	525.00	6616	BOLDER CLIMBING WALLS	FOYLEARENAINSPECTIONINVOICEOCT24
0421	FOYLE ARENA	60250	EQUIPMENT MAINTENANCE	AP	30478707	29/11/2024	202509	926.29	15639	SCOTT SEATING LTD	SSL-BP-1610219
0421	FOYLE ARENA	60250	EQUIPMENT MAINTENANCE	AP	30479022	10/12/2024	202509	729.00	13023	ENTRE PRISES (UK) LTD	INV0027502
0421	FOYLE ARENA	60250	EQUIPMENT MAINTENANCE	AP	30482433	10/02/2025	202511	540.00	9707	LUCY MITCHELL	100225
0421	FOYLE ARENA	60250	EQUIPMENT MAINTENANCE	AP	30482434	17/02/2025	202511	540.00	9707	LUCY MITCHELL	170225
0421	FOYLE ARENA	60250	EQUIPMENT MAINTENANCE	AP	30483476	23/01/2025	202512	1,000.00	1267	PULSE FITNESS LTD	0000014365
0421	FOYLE ARENA	60250	EQUIPMENT MAINTENANCE	AP	30486455	23/01/2025	202512	1,134.00	16025	GYM KRAFT LIMITED	INV-0146
0421	FOYLE ARENA	60250	EQUIPMENT MAINTENANCE	AP	30486814	08/04/2025	202602	786.00	16025	GYM KRAFT LIMITED	INV-0010
0421	FOYLE ARENA	60250	EQUIPMENT MAINTENANCE	AP	30489225	14/05/2025	202603	1,444.16	16025	GYM KRAFT LIMITED	INV-0228
0421	FOYLE ARENA	60250	EQUIPMENT MAINTENANCE	AP	30489226	03/06/2025	202603	636.45	16255	HEAD RUSH TECHNOLOGIES UK LTD	SI-2864
0421	FOYLE ARENA	60250	EQUIPMENT MAINTENANCE	AP	30492027	24/07/2025	202604	569.75	9442	CET LIMITED	2750
0421	FOYLE ARENA	60250	EQUIPMENT MAINTENANCE	AP	30491411	30/06/2025	202604	540.00	9707	LUCY MITCHELL	300625
0421	FOYLE ARENA	60250	EQUIPMENT MAINTENANCE	AP	30491412	02/07/2025	202604	540.00	9707	LUCY MITCHELL	070225
0421	FOYLE ARENA	60250	EQUIPMENT MAINTENANCE	AP	30490487	30/06/2025	202604	1,157.00	16025	GYM KRAFT LIMITED	INV-0067
0421	FOYLE ARENA	60250	EQUIPMENT MAINTENANCE	AP	30492452	04/08/2025	202605	1,384.00	16025	GYM KRAFT LIMITED	INV-0092
0421	FOYLE ARENA	60250	EQUIPMENT MAINTENANCE	AP	30492459	04/08/2025	202605	1,067.00	16025	GYM KRAFT LIMITED	INV-0092.
0421	FOYLE ARENA	60250	EQUIPMENT MAINTENANCE	AP	30491438	03/07/2025	202604	1,187.00	16025	GYM KRAFT LIMITED	INV-0072
0421	FOYLE ARENA	60250	EQUIPMENT MAINTENANCE	AP	30498531	13/11/2025	202608	525.00	6616	BOLDER CLIMBING WALLS	FAINSPECTION NOV25
0421	FOYLE ARENA	60250	EQUIPMENT MAINTENANCE	AP	30498859	13/11/2025	202608	609.00	16025	GYM KRAFT LIMITED	INV-0164
0421	FOYLE ARENA	60250	EQUIPMENT MAINTENANCE	AP	30504467	19/02/2026	202611	671.00	16025	GYM KRAFT LIMITED	INV-0239
0421	FOYLE ARENA	60250	EQUIPMENT MAINTENANCE	AP	30508416	31/03/2026	202612	1,680.00	2152	STAR UPHOLSTERY	3642
0441	RIVERSDALE LEISURE CENTRE (0201)	60250	EQUIPMENT MAINTENANCE	AP	30477813	18/11/2024	202509	1,434.98	14488	GERNI NI LTD	17539
0441	RIVERSDALE LEISURE CENTRE (0201)	60250	EQUIPMENT MAINTENANCE	AP	30478611	26/11/2024	202509	913.25	1267	PULSE FITNESS LTD	0000013450
0441	RIVERSDALE LEISURE CENTRE (0201)	60250	EQUIPMENT MAINTENANCE	AP	30481696	13/12/2024	202511	1,663.84	14700	EXPERT LEISURE SUPPLIES LTD	20977.
0441	RIVERSDALE LEISURE CENTRE (0201)	60250	EQUIPMENT MAINTENANCE	AP	30482851	13/02/2025	202512	846.30	1267	PULSE FITNESS LTD	9
0441	RIVERSDALE LEISURE CENTRE (0201)	60250	EQUIPMENT MAINTENANCE	AP	30486837	25/03/2025	202602	550.00	2444	ESSENER EQUIPMENT COMPANY	5316
0441	RIVERSDALE LEISURE CENTRE (0201)	60250	EQUIPMENT MAINTENANCE	AP	30494429	03/09/2025	202606	4,419.96	1267	PULSE FITNESS LTD	0000020340
0441	RIVERSDALE LEISURE CENTRE (0201)	60250	EQUIPMENT MAINTENANCE	AP	30494430	04/06/2024	202606	2,935.18	1267	PULSE FITNESS LTD	0000011190
0441	RIVERSDALE LEISURE CENTRE (0201)	60250	EQUIPMENT MAINTENANCE	AP	30490803	01/07/2025	202604	1,150.00	1267	PULSE FITNESS LTD	0000018743
0441	RIVERSDALE LEISURE CENTRE (0201)	60250	EQUIPMENT MAINTENANCE	AP	30499206	01/10/2025	202609	743.00	16025	GYM KRAFT LIMITED	INV-0132
0441	RIVERSDALE LEISURE CENTRE (0201)	60250	EQUIPMENT MAINTENANCE	AP	30499545	19/11/2025	202609	675.00	10940	PARTY-TOWN	0297
0441	RIVERSDALE LEISURE CENTRE (0201)	60250	EQUIPMENT MAINTENANCE	AP	30508701	23/10/2025	202612	630.00	2444	ESSENER EQUIPMENT COMPANY	5984
0442	DERG VALLEY LEISURE CENTRE (0202)	60250	EQUIPMENT MAINTENANCE	AP	30474778	19/09/2024	202507	1,407.00	1267	PULSE FITNESS LTD	0000012574
0442	DERG VALLEY LEISURE CENTRE (0202)	60250	EQUIPMENT MAINTENANCE	AP	30492478	22/07/2025	202605	1,492.10	1267	PULSE FITNESS LTD	0000019285
0442	DERG VALLEY LEISURE CENTRE (0202)	60250	EQUIPMENT MAINTENANCE	AP	30495034	12/09/2025	202606	730.00	1267	PULSE FITNESS LTD	0000020630
0443	MELVIN HALL (0305)	60250	EQUIPMENT MAINTENANCE	AP	30474073	13/09/2024	202507	1,204.22	9982	REYNOLDS OF RAPHOE	IN0165609
0443	MELVIN HALL (0305)	60250	EQUIPMENT MAINTENANCE	AP	30483839	21/08/2024	202512	2,443.22	10506	HOUSE OF PLAY LTD	11037
0443	MELVIN HALL (0305)	60250	EQUIPMENT MAINTENANCE	AP	30483838	21/11/2024	202512	2,240.10	10506	HOUSE OF PLAY LTD	11492
0531	GROUNDS MAINT - STRABANE	60250	EQUIPMENT MAINTENANCE	AP	30481077	31/12/2024	202511	650.00	9715	ALLGO MECHANICAL ENGINEERING LTD NON CIS	19796
0541	PLAYGROUNDS	60250	EQUIPMENT MAINTENANCE	AP	30479063	29/10/2024	202509	588.00	670	B & S CHAINS (MIDLANDS) LTD	36533
0550	VEHICLE MAINTENANCE	60250	EQUIPMENT MAINTENANCE	AP	30478870	25/11/2024	202509	699.95	497	SEARCH WORKSHOP SUPPLIES	52485
0550	VEHICLE MAINTENANCE	60250	EQUIPMENT MAINTENANCE	AP	30478873	29/11/2024	202509	724.22	497	SEARCH WORKSHOP SUPPLIES	52688
0550	VEHICLE MAINTENANCE	60250	EQUIPMENT MAINTENANCE	AP	30481609	31/10/2024	202511	685.00	1448	HEYN ENGINEERING (NI) LTD	0000076500
0550	VEHICLE MAINTENANCE	60250	EQUIPMENT MAINTENANCE	AP	30482534	12/12/2024	202511	1,695.00	2299	BALTOR SYSTEMS LTD NON CIS	IN137123
0550	VEHICLE MAINTENANCE	60250	EQUIPMENT MAINTENANCE	AP	30489883	30/05/2025	202603	1,219.65	497	SEARCH WORKSHOP SUPPLIES	56998
0550	VEHICLE MAINTENANCE	60250	EQUIPMENT MAINTENANCE	AP	30495339	15/09/2025	202606	568.14	485	SAFETY-KLEEN [UK] LTD	UK02-SINV038674
0550	VEHICLE MAINTENANCE	60250	EQUIPMENT MAINTENANCE	AP	30497671	12/06/2025	202608	1,016.28	485	SAFETY-KLEEN [UK] LTD	PI00587238

0550	VEHICLE MAINTENANCE	60250	EQUIPMENT MAINTENANCE	AP	30497233	30/09/2025	202607	1,102.35	497	SEARCH WORKSHOP SUPPLIES	59777
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	30500709	21/11/2025	202609	568.14	485	SAFETY-KLEEN [UK] LTD	UK02-SINV070683
0550	VEHICLE MAINTENANCE	60250	EQUIPMENT MAINTENANCE	AP	30502553	18/12/2025	202611	629.63	2299	BALTOR SYSTEMS LTD NON CIS	IN138321
0550	VEHICLE MAINTENANCE	60250	EQUIPMENT MAINTENANCE	AP	30506223	24/02/2026	202612	1,743.00	2299	BALTOR SYSTEMS LTD NON CIS	IN138555
0550	VEHICLE MAINTENANCE	60250	EQUIPMENT MAINTENANCE	AP	30503885	20/01/2026	202611	505.00	2944	MAHA IRELAND LTD	42106
0550	VEHICLE MAINTENANCE	60250	EQUIPMENT MAINTENANCE	AP	30503884	21/01/2026	202611	505.00	2944	MAHA IRELAND LTD	42115
0550	VEHICLE MAINTENANCE	60250	EQUIPMENT MAINTENANCE	AP	30507777	23/03/2026	202612	560.00	15865	PDL-NI LTD	1857
0550	VEHICLE MAINTENANCE	60250	EQUIPMENT MAINTENANCE	AP	30501552	09/10/2025	202610	531.95	452	POWERAIR LIMITED	37182
0550	VEHICLE MAINTENANCE	60250	EQUIPMENT MAINTENANCE	AP	30506535	28/01/2026	202612	528.14	485	SAFETY-KLEEN [UK] LTD	UK02-SINV103380
0550	VEHICLE MAINTENANCE	60250	EQUIPMENT MAINTENANCE	AP	30501804	11/12/2025	202610	1,065.26	497	SEARCH WORKSHOP SUPPLIES	61585
0551	PLANT & ELEC INTERNAL SQUAD	60250	EQUIPMENT MAINTENANCE	AP	30495118	20/08/2025	202606	595.00	2444	ESSENER EQUIPMENT COMPANY	5754
0551	PLANT & ELEC INTERNAL SQUAD	60250	EQUIPMENT MAINTENANCE	AP	30499643	23/10/2025	202609	946.00	2444	ESSENER EQUIPMENT COMPANY	5982
0553	VEHICLE MAINTENANCE - STRABANE	60250	EQUIPMENT MAINTENANCE	AP	30508029	09/03/2026	202612	2,160.00	4604	MECHANICAL INSTALLATION & MAINTENANCE (NI) LTD	16194
0604	CP - FOYLE ST - DERRY	60250	EQUIPMENT MAINTENANCE	AP	30494010	22/08/2025	202606	1,892.25	15928	MARSTON RECOVERY	00093804
0134	CEMETERIES STRABANE	60300	TOOLS	AP	30504776	12/01/2026	202612	500.00	15110	TRADES MAN N.I	1719
0530	GROUNDS MAINT - DERRY	60300	TOOLS	AP	30473988	18/09/2024	202507	4,788.00	1065	LAIRD GRASS MACHINERY LTD	114541
0530	GROUNDS MAINT - DERRY	60300	TOOLS	AP	30473994	23/09/2024	202507	525.00	1236	G A PARKE & SONS	P54671
0550	VEHICLE MAINTENANCE	60300	TOOLS	AP	30476808	01/11/2024	202508	2,892.39	497	SEARCH WORKSHOP SUPPLIES	51903
0550	VEHICLE MAINTENANCE	60300	TOOLS	AP	30477823	07/11/2024	202509	514.45	497	SEARCH WORKSHOP SUPPLIES	52075
0550	VEHICLE MAINTENANCE	60300	TOOLS	AP	30481743	12/11/2024	202511	769.33	497	SEARCH WORKSHOP SUPPLIES	52212
0550	VEHICLE MAINTENANCE	60300	TOOLS	AP	30481741	13/12/2024	202511	675.00	497	SEARCH WORKSHOP SUPPLIES	53078
0550	VEHICLE MAINTENANCE	60300	TOOLS	AP	30481738	20/01/2025	202511	867.40	497	SEARCH WORKSHOP SUPPLIES	53661
0550	VEHICLE MAINTENANCE	60300	TOOLS	AP	30492130	09/07/2025	202604	560.00	2008	FYFES VEHICLE & ENGINEERING SUPPLIES LTD	HC2053461
0550	VEHICLE MAINTENANCE	60300	TOOLS	AP	30491015	25/04/2025	202604	925.00	2008	FYFES VEHICLE & ENGINEERING SUPPLIES LTD	HC2033701
0550	VEHICLE MAINTENANCE	60300	TOOLS	AP	30496475	29/09/2025	202607	710.72	497	SEARCH WORKSHOP SUPPLIES	59652
0550	VEHICLE MAINTENANCE	60300	TOOLS	AP	30507460	20/03/2026	202612	995.00	2008	FYFES VEHICLE & ENGINEERING SUPPLIES LTD	HC2114794
0551	PLANT & ELEC INTERNAL SQUAD	60300	TOOLS	AP	30474539	13/09/2024	202507	828.96	681	CABLE & ACCESSORIES (N.I.) LTD	917202:LON
0551	PLANT & ELEC INTERNAL SQUAD	60300	TOOLS	AP	30485232	05/02/2025	202512	1,022.88	6268	ALLGO ENGINEERING SUPPLIES LTD	INV-082972
0551	PLANT & ELEC INTERNAL SQUAD	60300	TOOLS	AP	30487800	29/04/2025	202602	1,185.50	3356	GAS & CONTROLS LTD	27746
0553	VEHICLE MAINTENANCE - STRABANE	60300	TOOLS	AP	30495341	04/09/2025	202606	594.89	497	SEARCH WORKSHOP SUPPLIES	59023
0553	VEHICLE MAINTENANCE - STRABANE	60300	TOOLS	AP	30490690	10/06/2025	202604	4,037.87	2008	FYFES VEHICLE & ENGINEERING SUPPLIES LTD	HC2046156
0553	VEHICLE MAINTENANCE - STRABANE	60300	TOOLS	AP	30491230	01/05/2025	202604	806.75	2008	FYFES VEHICLE & ENGINEERING SUPPLIES LTD	HC2035899
0553	VEHICLE MAINTENANCE - STRABANE	60300	TOOLS	AP	30491231	01/05/2025	202604	925.00	2008	FYFES VEHICLE & ENGINEERING SUPPLIES LTD	HC2035900
0021	GUILDHALL	60410	RESTORATION WORK MUSEUM	AP	30484987	25/03/2025	202512	1,100.00	6750	THE DUTCH FURNITURE WORKSHOP	0750
0028	P.C.S.P.	65000	MISC PUBLICITY & PROMOTION	AP	30492446	30/07/2025	202605	1,000.00	13983	ROAD SAFE NI	000035
0055	CITY DEAL DELIVERY	65000	MISC PUBLICITY & PROMOTION	AP	30502308	09/12/2025	202610	1,939.00	8552	BNL PRODUCTIONS	SI-18903
0055	CITY DEAL DELIVERY	65000	MISC PUBLICITY & PROMOTION	AP	30507623	31/03/2026	202612	999.00	8552	BNL PRODUCTIONS	SI-19006
0072	PLANNING - LDP	65000	MISC PUBLICITY & PROMOTION	AP	30496893	28/08/2025	202607	5,413.00	2815	GPS COLOUR GRAPHICS LTD	26625
0090	URBAN & RURAL REGENERATION	65000	MISC PUBLICITY & PROMOTION	AP	30483642	31/01/2025	202512	1,182.50	7093	ASG	273704
0100	ENVIRONMENT & REGENERATION	65000	MISC PUBLICITY & PROMOTION	AP	30501281	17/12/2025	202610	1,000.00	1721	CROMER ENTERPRISES LTD T/A THE WHITE HORSE HOTEL	199441
0100	ENVIRONMENT & REGENERATION	65000	MISC PUBLICITY & PROMOTION	AP	30502372	23/12/2025	202610	551.34	8243	LEONA DEVINE	0547
0122	RECYCLING CENTRES - DERRY	65000	MISC PUBLICITY & PROMOTION	AP	30506585	30/01/2026	202612	1,975.00	16409	MULLINSALLAGH LTD T/A OB CONSTRUCTION	INV-3082
0122	RECYCLING CENTRES - DERRY	65000	MISC PUBLICITY & PROMOTION	AP	30506585	30/01/2026	202612	3,730.00	16409	MULLINSALLAGH LTD T/A OB CONSTRUCTION	INV-3082
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30475559	27/08/2024	202507	12,300.00	16079	ANAEKO LTD	01721
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30475567	31/08/2024	202507	1,290.00	10962	NORTHERN MEDIA LTD T/A Q RADIO	34449
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30475124	05/09/2024	202507	3,600.00	7114	IPRINT & DESIGN	196400
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30475566	30/09/2024	202507	922.50	10962	NORTHERN MEDIA LTD T/A Q RADIO	35053
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30482198	18/12/2024	202511	2,970.00	12915	HENDERSON WHOLESALE	145843
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30482199	08/01/2025	202511	2,535.00	12915	HENDERSON WHOLESALE	146155
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30483419	19/12/2024	202512	825.00	953	GRAPHIX SIGNS	8109
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30483438	20/12/2024	202512	500.00	6869	CLEAR CHANNEL NI LTD	183731
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30483421	31/12/2024	202512	500.00	1030	J C DECAUX	2024260071
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30483422	31/12/2024	202512	740.00	1030	J C DECAUX	2024260069
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30483423	31/12/2024	202512	740.00	1030	J C DECAUX	2024260070
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30486504	20/02/2025	202512	1,213.00	15900	SPEED MOTION FILMS LIMITED	INV-0683
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30485586	07/03/2025	202512	1,250.00	14287	CLS SIGNAGE	SI-20052561
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30485587	07/03/2025	202512	619.31	14287	CLS SIGNAGE	SI-20052560
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30486495	14/03/2025	202512	1,755.00	12915	HENDERSON WHOLESALE	147380
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30486503	17/03/2025	202512	550.00	15702	FOYLESIDE ACQUISITIONS LIMITED	790519
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30486496	28/03/2025	202512	1,275.00	12915	HENDERSON WHOLESALE	147874
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30486491	31/03/2025	202512	1,426.20	8552	BNL PRODUCTIONS	SI-18664
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30486492	31/03/2025	202512	1,500.00	10962	NORTHERN MEDIA LTD T/A Q RADIO	38050

0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30495154	29/08/2025	202606	2,500.00	12167	GRAY'S COMMUNICATION LTD	102823
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30493639	26/06/2025	202606	1,455.00	12915	HENDERSON WHOLESALE	149811
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30490915	27/03/2025	202604	672.00	12915	HENDERSON WHOLESALE	147724
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	65000	MISC PUBLICITY & PROMOTION	AP	30496530	24/08/2025	202607	550.40	10962	NORTHERN MEDIA LTD T/A Q RADIO	40069
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30500739	16/10/2025	202609	800.00	6869	CLEAR CHANNEL NI LTD	190152
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30500762	12/11/2025	202609	580.00	12915	HENDERSON WHOLESALE	152524
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30504752	23/12/2025	202612	800.00	6869	CLEAR CHANNEL NI LTD	192601
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30508594	11/01/2026	202612	800.00	6869	CLEAR CHANNEL NI LTD	192953
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30508593	25/03/2026	202612	900.00	6869	CLEAR CHANNEL NI LTD	194187
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30502017	03/11/2025	202610	1,200.00	953	GRAPHIX SIGNS	9616
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30508034	25/11/2025	202612	1,700.00	7114	IPRINT 1925 LTD	108953
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30504725	21/01/2026	202612	840.00	1030	J C DECAUX	8174016902
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30508021	09/03/2026	202612	1,485.00	1030	J C DECAUX	2026050049
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30504766	11/01/2026	202612	1,387.23	10962	NORTHERN MEDIA LTD T/A Q RADIO	42740
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30504765	15/01/2026	202612	1,500.00	10962	NORTHERN MEDIA LTD T/A Q RADIO	42664
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30508612	31/03/2026	202612	1,000.00	10962	NORTHERN MEDIA LTD T/A Q RADIO	44222
0127	RECYCLING CENTRES - STRABANE/RURAL	65000	MISC PUBLICITY & PROMOTION	AP	30506585	30/01/2026	202612	3,750.00	16409	MULLINSALLAGH LTD T/A OB CONSTRUCTION	INV-3082
0127	RECYCLING CENTRES - STRABANE/RURAL	65000	MISC PUBLICITY & PROMOTION	AP	30506585	30/01/2026	202612	3,620.00	16409	MULLINSALLAGH LTD T/A OB CONSTRUCTION	INV-3082
0127	RECYCLING CENTRES - STRABANE/RURAL	65000	MISC PUBLICITY & PROMOTION	AP	30506585	30/01/2026	202612	3,385.00	16409	MULLINSALLAGH LTD T/A OB CONSTRUCTION	INV-3082
0139	MULLENAN CEMETERY	65000	MISC PUBLICITY & PROMOTION	AP	30508626	30/01/2026	202612	1,365.00	16409	MULLINSALLAGH LTD T/A OB CONSTRUCTION	INV-3083
0169	4 Rs SITE - Pennyburn	65000	MISC PUBLICITY & PROMOTION	AP	30504780	19/12/2025	202612	2,240.00	16409	MULLINSALLAGH LTD T/A OB CONSTRUCTION	INV-2979
0250	MARKETING	65000	MISC PUBLICITY & PROMOTION	AP	30477220	19/09/2024	202508	1,591.20	8552	BNL PRODUCTIONS	SI-18482
0250	MARKETING	65000	MISC PUBLICITY & PROMOTION	AP	30479572	13/09/2024	202510	3,155.00	12092	WIDE EYE MEDIA (STG)	INV-3130
0250	MARKETING	65000	MISC PUBLICITY & PROMOTION	AP	30486056	28/03/2025	202512	650.00	602	NORTHERN IRELAND LOCAL GOVERNMENT ASSOCIATION	4929
0250	MARKETING	65000	MISC PUBLICITY & PROMOTION	AP	30489047	03/06/2025	202603	980.00	166	BMF BUSINESS SERVICES	SMB25014
0274	PEACE PLUS T/A	65000	MISC PUBLICITY & PROMOTION	AP	30496234	12/09/2025	202607	2,022.00	1234	PARTRIDGE PEARTREE PROMOTIONS LTD	99178
0274	PEACE PLUS T/A	65000	MISC PUBLICITY & PROMOTION	AP	30506441	19/03/2026	202612	833.50	13049	ENHANCE PROMOTIONS	2872
0274	PEACE PLUS T/A	65000	MISC PUBLICITY & PROMOTION	AP	30505115	27/02/2026	202612	857.50	15750	GLM (N.I) CONSULTANCY LIMITED TA LMPM	346
0285	EMPLOYMENT, SKILLS & TRAINING	65000	MISC PUBLICITY & PROMOTION	AP	30508009	25/03/2026	202612	2,445.75	15750	GLM (N.I) CONSULTANCY LIMITED TA LMPM	368
0287	LABOUR MARKET PARTNERSHIP	65000	MISC PUBLICITY & PROMOTION	AP	30475228	30/09/2024	202507	592.50	10962	NORTHERN MEDIA LTD T/A Q RADIO	34954
0287	LABOUR MARKET PARTNERSHIP	65000	MISC PUBLICITY & PROMOTION	AP	30475770	15/09/2024	202508	630.00	953	GRAPHIX SIGNS	7936
0287	LABOUR MARKET PARTNERSHIP	65000	MISC PUBLICITY & PROMOTION	AP	30476166	09/10/2024	202508	2,158.00	8552	BNL PRODUCTIONS	SI-18503
0287	LABOUR MARKET PARTNERSHIP	65000	MISC PUBLICITY & PROMOTION	AP	30482632	13/01/2025	202512	700.00	15702	FOYLESIDE ACQUISITIONS LIMITED	786017
0287	LABOUR MARKET PARTNERSHIP	65000	MISC PUBLICITY & PROMOTION	AP	30482616	16/01/2025	202512	595.00	10692	KAIZEN PRINT LTD	72015
0287	LABOUR MARKET PARTNERSHIP	65000	MISC PUBLICITY & PROMOTION	AP	30483082	29/01/2025	202512	1,495.00	5679	GLOBAL MEDIA GROUP SERVICES LIMITED	C-INV359659
0287	LABOUR MARKET PARTNERSHIP	65000	MISC PUBLICITY & PROMOTION	AP	30483096	31/01/2025	202512	1,401.87	12454	NATIONAL WORLD PUBLICATIONS LTD	938068
0287	LABOUR MARKET PARTNERSHIP	65000	MISC PUBLICITY & PROMOTION	AP	30483070	11/02/2025	202512	1,155.00	1030	J C DECAUX	2025030050
0287	LABOUR MARKET PARTNERSHIP	65000	MISC PUBLICITY & PROMOTION	AP	30486091	31/03/2025	202512	6,000.00	12167	GRAY'S COMMUNICATION LTD	31032
0287	LABOUR MARKET PARTNERSHIP	65000	MISC PUBLICITY & PROMOTION	AP	30496027	20/08/2025	202607	550.00	15702	FOYLESIDE ACQUISITIONS LIMITED	803093
0287	LABOUR MARKET PARTNERSHIP	65000	MISC PUBLICITY & PROMOTION	AP	30504056	16/01/2026	202611	4,595.00	12167	GRAY'S COMMUNICATION LTD	31746
0287	LABOUR MARKET PARTNERSHIP	65000	MISC PUBLICITY & PROMOTION	AP	30503612	29/01/2026	202611	500.00	12454	ICONIC MEDIA GROUP LTD	1067383
0290	BUSINESS & CULTURE DIRECTOR	65000	MISC PUBLICITY & PROMOTION	AP	30501281	17/12/2025	202610	1,000.00	1721	CROMER ENTERPRISES LTD T/A THE WHITE HORSE HOTEL	199441
0290	BUSINESS & CULTURE DIRECTOR	65000	MISC PUBLICITY & PROMOTION	AP	30502372	23/12/2025	202610	551.33	8243	LEONA DEVINE	0547
0300	HEALTH & COMMUNITY DIRECTOR	65000	MISC PUBLICITY & PROMOTION	AP	30501281	17/12/2025	202610	1,000.00	1721	CROMER ENTERPRISES LTD T/A THE WHITE HORSE HOTEL	199441
0300	HEALTH & COMMUNITY DIRECTOR	65000	MISC PUBLICITY & PROMOTION	AP	30502372	23/12/2025	202610	551.33	8243	LEONA DEVINE	0547
0339	VISITOR ATTRACTIONS	65000	MISC PUBLICITY & PROMOTION	AP	30474101	30/09/2024	202507	1,350.00	4850	TANDEM DESIGN	5151
0358	YEAR OF YOUTH 2019	65000	MISC PUBLICITY & PROMOTION	AP	30497354	28/10/2025	202607	520.00	13832	PROFILE TREE	4219
0400	TEMPLEMORE SPORTS COMPLEX	65000	MISC PUBLICITY & PROMOTION	AP	30501016	19/10/2025	202610	1,450.00	16175	MULLINSALLAGH LTD T/A OB CONSTRUCTION CIS	INV-2696
0530	GROUNDS MAINT - DERRY	65000	MISC PUBLICITY & PROMOTION	AP	30487805	08/05/2025	202602	3,065.00	4564	NORTHERN IRELAND AMENITY COUNCIL	05/25
0532	NORTHWEST GREENWAY	65000	MISC PUBLICITY & PROMOTION	AP	30476058	12/09/2024	202508	1,700.00	12424	11:11 MEDIA (GARY MCFEELY)	INV12SEP2024
0540	GREENWAYS	65000	MISC PUBLICITY & PROMOTION	AP	30486490	31/03/2025	202512	524.00	8552	BNL PRODUCTIONS	SI-18669
0545	BIODIVERSITY	65000	MISC PUBLICITY & PROMOTION	AP	30493055	28/07/2025	202605	900.00	14287	CLS SIGNAGE	IV1072
0564	CLIMATE CHANGE (2021 on)	65000	MISC PUBLICITY & PROMOTION	AP	30476065	15/10/2024	202508	580.00	15579	LOSEV LIMITED (VISEDGE)	1153
0250	MARKETING	65022	ILLUMINATIONS EVENT TNI MARKETING	AP	30478082	09/03/2022	202509	580.00	953	GRAPHIX SIGNS	6751
0447	DAISYFIELD SPORTS HUB	65200	ART & DESIGN	AP	30501107	16/12/2025	202610	660.00	16409	MULLINSALLAGH LTD T/A OB CONSTRUCTION	INV-2933
0028	P.C.S.P.	65300	PROMOTIONAL LITERATURE	AP	30506388	26/02/2026	202612	5,500.00	9818	DANNY MC LAUGHLIN	01
0249	SPERRINS PARTNERSHIP PROJECT	65300	PROMOTIONAL LITERATURE	AP	30489835	06/06/2025	202603	2,770.00	2815	GPS COLOUR GRAPHICS LTD	25694
0339	VISITOR ATTRACTIONS	65300	PROMOTIONAL LITERATURE	AP	30482681	23/12/2024	202512	2,264.45	14287	CLS SIGNAGE	SI-20052552
0339	VISITOR ATTRACTIONS	65300	PROMOTIONAL LITERATURE	AP	30496418	25/09/2025	202607	685.00	12454	ICONIC MEDIA GROUP LTD	1023594
0339	VISITOR ATTRACTIONS	65300	PROMOTIONAL LITERATURE	AP	30502315	09/01/2026	202610	685.00	12855	ICONIC NEWSPAPERS	1522704
0339	VISITOR ATTRACTIONS	65300	PROMOTIONAL LITERATURE	AP	30506447	02/03/2026	202612	650.00	16103	RED DOT PUBLICATIONS LTD	3200
0024	LICENSING & SAG (JOINED 17/18)	65310	PROMOTIONAL ITEMS	AP	30492536	25/06/2025	202605	615.00	16409	MULLINSALLAGH LTD T/A OB CONSTRUCTION	INV-2262

0028	P.C.S.P.	65310	PROMOTIONAL ITEMS	AP	30483107	30/10/2024	202512	500.00	3138	POLICE SERVICE OF NORTHERN IRELAND	1000021003
0028	P.C.S.P.	65310	PROMOTIONAL ITEMS	AP	30495994	25/09/2025	202607	570.00	16517	PRINTED4YOU LTD	i052940
0028	P.C.S.P.	65310	PROMOTIONAL ITEMS	AP	30497326	13/10/2025	202607	1,000.00	4800	JNE SECURITY LTD	56923
0028	P.C.S.P.	65310	PROMOTIONAL ITEMS	AP	30500198	02/12/2025	202609	987.99	7806	J W A PROMOTIONAL PRODUCTS LTD	18830
0028	P.C.S.P.	65310	PROMOTIONAL ITEMS	AP	30506761	30/03/2026	202612	830.00	7114	IPRINT 1925 LTD	199547
0028	P.C.S.P.	65310	PROMOTIONAL ITEMS	AP	30506758	04/02/2026	202612	1,250.00	4800	JNE SECURITY LTD	57325
0028	P.C.S.P.	65310	PROMOTIONAL ITEMS	AP	30506372	05/03/2026	202612	5,000.00	4800	JNE SECURITY LTD	57439
0028	P.C.S.P.	65310	PROMOTIONAL ITEMS	AP	30506757	20/03/2026	202612	1,256.00	4800	JNE SECURITY LTD	57502
0339	VISITOR ATTRACTIONS	65420	ADVERTISING JOURNALS ETC	AP	30490413	25/06/2025	202604	750.00	15940	KINGFISHER MEDIA LTD	28932
0015	CORPORATE MANAGEMENT	65440	ADVERTISING OTHERS	AP	30486870	24/04/2025	202602	1,200.00	166	BMF BUSINESS SERVICES	AGAD25035
0329	ALLEY THEATRE	65440	ADVERTISING OTHERS	AP	30475217	09/08/2024	202507	1,623.00	2815	GPS COLOUR GRAPHICS LTD	21904
0329	ALLEY THEATRE	65440	ADVERTISING OTHERS	AP	30479557	29/11/2024	202510	1,290.00	7093	ASG	272536
0329	ALLEY THEATRE	65440	ADVERTISING OTHERS	AP	30479554	04/12/2024	202510	1,623.00	2815	GPS COLOUR GRAPHICS LTD	23525
0329	ALLEY THEATRE	65440	ADVERTISING OTHERS	AP	30481423	31/12/2024	202511	821.52	9212	RW PIERCE SECURITY PRINT	74452
0329	ALLEY THEATRE	65440	ADVERTISING OTHERS	AP	30488212	30/04/2025	202602	8,000.00	12167	GRAY'S COMMUNICATION LTD	31078
0329	ALLEY THEATRE	65440	ADVERTISING OTHERS	AP	30494690	19/08/2025	202606	1,642.50	7093	ASG	277384
0329	ALLEY THEATRE	65440	ADVERTISING OTHERS	AP	30494691	26/08/2025	202606	1,750.00	7114	IPRINT & DESIGN	198440
0329	ALLEY THEATRE	65440	ADVERTISING OTHERS	AP	30500272	10/10/2025	202609	2,500.00	953	GRAPHIX SIGNS	8571
0339	VISITOR ATTRACTIONS	65440	ADVERTISING OTHERS	AP	30476601	02/10/2024	202508	1,200.00	16103	RED DOT PUBLICATIONS LTD	3064
0341	BRANDYWELL STADIUM	65440	ADVERTISING OTHERS	AP	30497670	19/10/2025	202608	1,195.00	16409	MULLINSALLAGH LTD T/A OB CONSTRUCTION	INV-2697
0356	WATERSIDE SHARED VILLAGE	65440	ADVERTISING OTHERS	AP	30476118	18/10/2024	202508	782.60	14287	CLS SIGNAGE	SI-20052492
0400	TEMPLEMORE SPORTS COMPLEX	65440	ADVERTISING OTHERS	AP	30504551	18/02/2026	202611	670.00	16409	MULLINSALLAGH LTD T/A OB CONSTRUCTION	INV-3166
0447	DAISYFIELD SPORTS HUB	65441	LEISURE SIGNAGE	AP	30504550	28/10/2025	202611	807.00	16409	MULLINSALLAGH LTD T/A OB CONSTRUCTION	INV-2722
0290	BUSINESS & CULTURE DIRECTOR	65620	PROMO PHOTOS & FILM	AP	30504045	30/01/2026	202611	950.00	8552	BNL PRODUCTIONS	SI-18945
0564	CLIMATE CHANGE (2021 on)	65620	PROMO PHOTOS & FILM	AP	30481813	23/01/2025	202511	4,050.00	10203	R&D MEDIA	PO 95432
0250	MARKETING	65720	DESIGN SUPPORT	AP	30484241	13/03/2025	202512	3,450.00	13832	PROFILE TREE	3273
0250	MARKETING	65720	DESIGN SUPPORT	AP	30487129	16/04/2025	202602	990.00	10692	KAIZEN PRINT LTD	73058
0250	MARKETING	65720	DESIGN SUPPORT	AP	30488252	20/05/2025	202602	860.00	7093	ASG	275739
0250	MARKETING	65720	DESIGN SUPPORT	AP	30504057	16/01/2026	202611	1,575.00	12167	GRAY'S COMMUNICATION LTD	31744
0250	MARKETING	65720	DESIGN SUPPORT	AP	30504059	01/02/2026	202611	2,250.00	12167	GRAY'S COMMUNICATION LTD	31792
0250	MARKETING	65720	DESIGN SUPPORT	AP	30507994	24/03/2026	202612	2,950.00	12167	GRAY'S COMMUNICATION LTD	31912
0250	MARKETING	65755	ANGLING FESTIVAL STRABANE	AP	30507579	28/03/2026	202612	500.00	9213	RAYMOND MCCARRON	28/03/2026 ANGLIAN
0250	MARKETING	65785	1/2 MARATHON STRABANE	AP	30478079	17/09/2024	202509	520.00	953	GRAPHIX SIGNS	7950
0250	MARKETING	65785	1/2 MARATHON STRABANE	AP	30489623	09/06/2025	202603	500.00	953	GRAPHIX SIGNS	8368
0250	MARKETING	65785	1/2 MARATHON STRABANE	AP	30494697	10/09/2025	202606	649.00	8552	BNL PRODUCTIONS	SI-18796
0250	MARKETING	65785	1/2 MARATHON STRABANE	AP	30492734	11/07/2025	202605	550.00	15702	FOYLESIDE ACQUISITIONS LIMITED	799766
0250	MARKETING	65785	1/2 MARATHON STRABANE	AP	30496000	11/09/2025	202607	600.00	953	GRAPHIX SIGNS	8529
0250	MARKETING	65840	GENERAL COMM TASK	AP	30476184	15/08/2024	202508	6,413.39	12302	BRIGHT INTERACTIVE LTD	AB-4291
0250	MARKETING	65840	GENERAL COMM TASK	AP	30475854	30/09/2024	202508	5,257.51	16072	AGORAPULSE SAS	INV-0930202439033
0250	MARKETING	65840	GENERAL COMM TASK	AP	30477495	13/11/2024	202508	1,500.00	12424	11:11 MEDIA (GARY MCFEELY)	13.11.24A
0250	MARKETING	65840	GENERAL COMM TASK	AP	30478528	29/11/2024	202509	500.00	3881	TRANQUIL SPACE DESIGNS	1124-2204
0250	MARKETING	65840	GENERAL COMM TASK	AP	30484828	14/01/2025	202512	1,825.00	9164	TOURISM NORTHERN IRELAND	SLINV000219
0250	MARKETING	65840	GENERAL COMM TASK	AP	30486108	10/03/2025	202512	2,587.77	14578	NIGHTLIGHT SCREENS LIMITED	1904
0250	MARKETING	65840	GENERAL COMM TASK	AP	30486109	23/03/2025	202512	4,925.68	14636	GLOBAL MEDIA & ENTERTAINMENT (IRELAND) LIMITED	C-INV373748
0250	MARKETING	65840	GENERAL COMM TASK	AP	30489248	01/04/2025	202603	676.00	12167	GRAY'S COMMUNICATION LTD	30478
0250	MARKETING	65840	GENERAL COMM TASK	AP	30489864	30/03/2025	202603	2,000.00	12167	GRAY'S COMMUNICATION LTD	31018
0250	MARKETING	65840	GENERAL COMM TASK	AP	30493044	12/08/2025	202605	885.00	953	GRAPHIX SIGNS	8474
0250	MARKETING	65840	GENERAL COMM TASK	AP	30494303	15/08/2025	202606	6,637.86	12302	BRIGHT INTERACTIVE LTD	AB-5684
0250	MARKETING	65840	GENERAL COMM TASK	AP	30493188	25/06/2025	202605	1,580.40	16409	MULLINSALLAGH LTD T/A OB CONSTRUCTION	INV-2260
0250	MARKETING	65840	GENERAL COMM TASK	AP	30491631	09/07/2025	202604	600.00	16487	CHLOE DONNELLY	0115
0250	MARKETING	65840	GENERAL COMM TASK	AP	30494402	07/08/2025	202606	11,975.00	16554	GO VOCAL NV	CL-2257
0250	MARKETING	65840	GENERAL COMM TASK	AP	30496290	30/09/2025	202607	7,393.83	16072	AGORAPULSE SAS	INV-0930202529614
0250	MARKETING	65885	JAZZ FESTIVAL MARKETING	AP	30476723	22/05/2024	202508	620.00	953	GRAPHIX SIGNS	7787
0250	MARKETING	65885	JAZZ FESTIVAL MARKETING	AP	30486341	03/04/2025	202601	748.00	2815	GPS COLOUR GRAPHICS LTD	24943
0250	MARKETING	65885	JAZZ FESTIVAL MARKETING	AP	30486623	14/04/2025	202601	513.73	8649	DONEGAL DAILY LTD	SI-6391
0250	MARKETING	65885	JAZZ FESTIVAL MARKETING	AP	30487558	01/05/2025	202602	1,000.00	12763	OSSA MEDIA LIMITED	1315
0250	MARKETING	65885	JAZZ FESTIVAL MARKETING	AP	30487537	25/04/2025	202602	750.00	7114	IPRINT & DESIGN	197810
0250	MARKETING	65885	JAZZ FESTIVAL MARKETING	AP	30487548	30/04/2025	202602	500.00	10962	NORTHERN MEDIA LTD T/A Q RADIO	38442
0250	MARKETING	65885	JAZZ FESTIVAL MARKETING	AP	30487557	25/04/2025	202602	700.00	12624	BRAVO OUTDOOR LIMITED	4756
0250	MARKETING	65885	JAZZ FESTIVAL MARKETING	AP	30486879	07/04/2025	202602	1,155.00	1030	J C DECAUX	2025070047
0250	MARKETING	65885	JAZZ FESTIVAL MARKETING	AP	30488251	29/04/2025	202602	900.00	6869	CLEAR CHANNEL NI LTD	186027
0250	MARKETING	65885	JAZZ FESTIVAL MARKETING	AP	30488245	24/03/2025	202602	570.00	5679	GLOBAL MEDIA GROUP SERVICES LIMITED	C-INV373156
0250	MARKETING	65885	JAZZ FESTIVAL MARKETING	AP	30488246	10/04/2025	202602	570.00	5679	GLOBAL MEDIA GROUP SERVICES LIMITED	C-INV378302

0250	MARKETING	65885	JAZZ FESTIVAL MARKETING	AP	30488256	25/04/2025	202602	900.00	7114	IPRINT & DESIGN	197811
0250	MARKETING	65885	JAZZ FESTIVAL MARKETING	AP	30487561	05/05/2025	202602	660.00	12992	SHOTS BY OLIVER	605
0250	MARKETING	65885	JAZZ FESTIVAL MARKETING	AP	30487567	23/04/2025	202602	625.00	16391	STRATUM MANAGEMENT LTD	33
0250	MARKETING	65885	JAZZ FESTIVAL MARKETING	AP	30489228	02/06/2025	202603	700.00	833	LORCAN DOHERTY	2505-dsc
0250	MARKETING	65885	JAZZ FESTIVAL MARKETING	AP	30489229	23/04/2025	202603	800.00	863	BAUER RADIO LTD (DOWNTOWN)	1610069414
0250	MARKETING	65885	JAZZ FESTIVAL MARKETING	AP	30489230	05/06/2025	202603	746.00	953	GRAPHIX SIGNS	8362
0250	MARKETING	65885	JAZZ FESTIVAL MARKETING	AP	30488906	13/05/2025	202603	2,000.00	12424	11:11 MEDIA (GARY MCFEELY)	JAZZ 13.05.2025
0250	MARKETING	65885	JAZZ FESTIVAL MARKETING	AP	30489253	11/02/2025	202603	600.00	15702	FOYLESIDE ACQUISITIONS LIMITED	SCREEN003
0250	MARKETING	65885	JAZZ FESTIVAL MARKETING	AP	30488584	13/05/2025	202603	2,640.00	953	GRAPHIX SIGNS	8309
0250	MARKETING	65885	JAZZ FESTIVAL MARKETING	AP	30490416	30/04/2025	202604	1,002.83	980	HIGHLAND RADIO LTD	18312-1
0250	MARKETING	65920	CITY DRESSING	AP	30481399	04/02/2025	202511	9,837.00	953	GRAPHIX SIGNS	8171
0250	MARKETING	65920	CITY DRESSING	AP	30481400	04/02/2025	202511	3,500.00	953	GRAPHIX SIGNS	8172
0250	MARKETING	65920	CITY DRESSING	AP	30500456	05/11/2025	202609	3,000.00	953	GRAPHIX SIGNS	8618
0250	MARKETING	65920	CITY DRESSING	AP	30505893	04/03/2026	202612	17,999.00	953	GRAPHIX SIGNS	1148
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30474397	15/07/2024	202507	4,000.00	15588	ARDMORE ADVERTISING & MARKETING LIMITED	031297
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30475648	22/08/2024	202507	6,968.21	15588	ARDMORE ADVERTISING & MARKETING LIMITED	031683
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30475647	13/09/2024	202507	3,869.58	15588	ARDMORE ADVERTISING & MARKETING LIMITED	031724
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30475810	14/02/2024	202508	22,846.05	15588	ARDMORE ADVERTISING & MARKETING LIMITED	030425
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30475806	17/05/2024	202508	30,833.50	15588	ARDMORE ADVERTISING & MARKETING LIMITED	031068
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30475807	13/06/2024	202508	43,879.22	15588	ARDMORE ADVERTISING & MARKETING LIMITED	031153
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30475809	16/08/2024	202508	42,661.79	15588	ARDMORE ADVERTISING & MARKETING LIMITED	031583
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30475808	17/09/2024	202508	42,315.96	15588	ARDMORE ADVERTISING & MARKETING LIMITED	031854
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30477488	29/10/2024	202508	47,431.90	15588	ARDMORE ADVERTISING & MARKETING LIMITED	032067
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30479632	11/10/2024	202510	4,905.75	15588	ARDMORE ADVERTISING & MARKETING LIMITED	031979
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30479633	11/10/2024	202510	3,544.84	15588	ARDMORE ADVERTISING & MARKETING LIMITED	031978
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30479633	11/10/2024	202510	708.95	15588	ARDMORE ADVERTISING & MARKETING LIMITED	031978
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30480410	15/11/2024	202510	781.62	15588	ARDMORE ADVERTISING & MARKETING LIMITED	032281
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30480606	15/11/2024	202510	4,668.76	15588	ARDMORE ADVERTISING & MARKETING LIMITED	032280
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30480607	15/11/2024	202510	9,379.62	15588	ARDMORE ADVERTISING & MARKETING LIMITED	032282
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30480713	12/12/2024	202510	2,942.17	15588	ARDMORE ADVERTISING & MARKETING LIMITED	032666
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30480714	12/12/2024	202510	2,293.82	15588	ARDMORE ADVERTISING & MARKETING LIMITED	032665
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30480715	12/12/2024	202510	10,141.70	15588	ARDMORE ADVERTISING & MARKETING LIMITED	032667
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30480716	12/12/2024	202510	3,835.61	15588	ARDMORE ADVERTISING & MARKETING LIMITED	032664
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30480608	19/12/2024	202510	101,402.23	15588	ARDMORE ADVERTISING & MARKETING LIMITED	032700
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30481441	09/12/2024	202511	53,640.74	15588	ARDMORE ADVERTISING & MARKETING LIMITED	032567
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30486160	16/01/2025	202512	19,852.19	15588	ARDMORE ADVERTISING & MARKETING LIMITED	032906
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30485015	17/01/2025	202512	21,913.89	15588	ARDMORE ADVERTISING & MARKETING LIMITED	032928
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30483087	27/01/2025	202512	1,591.20	7897	ROYAL ULSTER AGRICULTURAL SOCIETY	28514
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30485011	11/02/2025	202512	6,000.00	12763	OSSA MEDIA LIMITED	1303
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30483739	14/02/2025	202512	6,000.00	12624	BRAVO OUTDOOR LIMITED	4640
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30485338	28/02/2025	202512	3,720.00	10962	NORTHERN MEDIA LTD T/A Q RADIO	37437
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30486077	28/02/2025	202512	5,304.63	9017	BAUER RADIO LTD	1610063358
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30485621	07/03/2025	202512	10,736.25	15588	ARDMORE ADVERTISING & MARKETING LIMITED	033258
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30485292	11/03/2025	202512	900.00	12398	NORTHERN IRELAND CHAMBER OF COMMERCE & INDUSTRY	INV2019292037
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30485618	11/03/2025	202512	7,803.92	15588	ARDMORE ADVERTISING & MARKETING LIMITED	033326
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30485620	12/03/2025	202512	12,860.36	15588	ARDMORE ADVERTISING & MARKETING LIMITED	033345
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30485626	24/03/2025	202512	2,556.00	15588	ARDMORE ADVERTISING & MARKETING LIMITED	033421
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30485619	31/03/2025	202512	27,878.32	15588	ARDMORE ADVERTISING & MARKETING LIMITED	033344
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30485624	31/03/2025	202512	23,351.73	15588	ARDMORE ADVERTISING & MARKETING LIMITED	028869
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30486096	31/03/2025	202512	3,585.40	15251	THRE360 GROUP LTD	2595
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30486102	31/03/2025	202512	3,000.00	16346	MANUFACTURING NI	MNI2025-02
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30486529	17/02/2025	202601	6,900.00	5679	GLOBAL MEDIA GROUP SERVICES LIMITED	C-INV364634
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30486558	31/03/2025	202601	1,200.00	15588	ARDMORE ADVERTISING & MARKETING LIMITED	033644
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30486554	31/03/2025	202601	7,322.93	15588	ARDMORE ADVERTISING & MARKETING LIMITED	033600
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30486555	13/03/2025	202601	5,976.88	15588	ARDMORE ADVERTISING & MARKETING LIMITED	98836
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30486556	31/03/2025	202601	10,426.00	15588	ARDMORE ADVERTISING & MARKETING LIMITED	033526
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30486557	31/03/2025	202601	2,015.34	15588	ARDMORE ADVERTISING & MARKETING LIMITED	98835
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30487698	18/04/2025	202602	1,937.07	15588	ARDMORE ADVERTISING & MARKETING LIMITED	028906
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30489843	30/05/2025	202603	500.00	5120	QUEEN'S UNIVERSITY BELFAST	80048531
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30489863	15/05/2025	202603	3,000.00	11839	SOCENT NI T/A SOCIAL ENTERPRISE NI	2666
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30489873	17/05/2025	202603	750.00	16116	EVENT HIRE GUYS	170525
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30493160	28/04/2025	202605	1,433.00	5679	GLOBAL MEDIA GROUP SERVICES LIMITED	C-INV380534
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30493185	03/06/2025	202605	31,620.19	15588	ARDMORE ADVERTISING & MARKETING LIMITED	033894

0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30493183	10/06/2025	202605	3,271.30	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034020
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30493184	16/06/2025	202605	2,244.97	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034049
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30491630	06/06/2025	202604	27,773.00	15588	ARDMORE ADVERTISING & MARKETING LIMITED	033964
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30493308	10/06/2025	202605	49,075.24	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034021
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30495255	04/07/2025	202606	42,103.49	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034160
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30490342	06/06/2025	202604	1,301.61	15588	ARDMORE ADVERTISING & MARKETING LIMITED	033963
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30490343	27/05/2025	202604	7,951.64	15588	ARDMORE ADVERTISING & MARKETING LIMITED	033853
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30490344	12/05/2025	202604	14,329.90	15588	ARDMORE ADVERTISING & MARKETING LIMITED	033802
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30490345	12/05/2025	202604	2,576.28	15588	ARDMORE ADVERTISING & MARKETING LIMITED	033801
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30490346	09/05/2025	202604	1,594.78	15588	ARDMORE ADVERTISING & MARKETING LIMITED	033755
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30493186	30/06/2025	202605	2,252.50	15750	GLM (N.I) CONSULTANCY LIMITED TA LMPM	240
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30496278	04/07/2025	202607	1,582.59	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034119
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	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	30495706	21/07/2025	202607	2,020.00	15750	GLM (N.I) CONSULTANCY LIMITED TA LMPM	246
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30498316	04/08/2025	202608	3,526.56	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034356
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	30498311	08/08/2025	202608	7,765.53	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034406
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	30500308	08/08/2025	202609	2,617.26	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034409
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30496430	03/09/2025	202607	2,500.00	16649	CO3 CHEIF OFFICERS 3RD SECTOR	07537
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	30500313	03/09/2025	202609	30,073.20	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034530
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30500312	09/09/2025	202609	1,917.80	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034609
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30496277	10/09/2025	202607	16,752.20	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034619
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30500310	10/09/2025	202609	2,665.00	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034620
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	30499070	11/09/2025	202608	781.20	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034650
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30496060	25/09/2025	202607	590.00	6107	CARSON MCDOWELL LLP	845665
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30499775	29/09/2025	202609	850.00	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034744
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30500311	07/10/2025	202609	1,529.00	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034795
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30500309	09/10/2025	202609	1,434.69	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034889
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30500314	09/10/2025	202609	2,709.97	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034887
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30501075	10/09/2025	202610	38,477.02	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034621
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30501074	11/09/2025	202610	38,997.38	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034649
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30501072	07/10/2025	202610	3,194.92	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034797
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30501071	08/10/2025	202610	37,227.74	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034838
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30501073	09/10/2025	202610	31,732.38	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034888
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30502321	07/11/2025	202610	638.83	15588	ARDMORE ADVERTISING & MARKETING LIMITED	035151
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30502317	12/11/2025	202610	2,197.35	15588	ARDMORE ADVERTISING & MARKETING LIMITED	035237
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30503266	12/11/2025	202611	28,956.36	15588	ARDMORE ADVERTISING & MARKETING LIMITED	035236
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30502318	03/12/2025	202610	8,723.19	15588	ARDMORE ADVERTISING & MARKETING LIMITED	035317
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30503267	03/12/2025	202611	38,796.50	15588	ARDMORE ADVERTISING & MARKETING LIMITED	035316
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30502320	07/01/2026	202610	786.85	15588	ARDMORE ADVERTISING & MARKETING LIMITED	035455
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30502325	07/01/2026	202610	68,887.53	15588	ARDMORE ADVERTISING & MARKETING LIMITED	035419
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30502657	08/01/2026	202611	13,388.47	15588	ARDMORE ADVERTISING & MARKETING LIMITED	035546
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30502658	08/01/2026	202611	2,871.96	15588	ARDMORE ADVERTISING & MARKETING LIMITED	035368
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30503265	08/01/2026	202611	38,845.55	15588	ARDMORE ADVERTISING & MARKETING LIMITED	035369
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30503268	08/01/2026	202611	21,060.89	15588	ARDMORE ADVERTISING & MARKETING LIMITED	035647
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30502324	09/01/2026	202610	2,078.22	15588	ARDMORE ADVERTISING & MARKETING LIMITED	035659
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30502659	19/01/2026	202611	14,785.78	15588	ARDMORE ADVERTISING & MARKETING LIMITED	035710
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30502660	19/01/2026	202611	1,024.86	15588	ARDMORE ADVERTISING & MARKETING LIMITED	035711
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30508005	25/02/2026	202612	18,748.75	15588	ARDMORE ADVERTISING & MARKETING LIMITED	035980
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30508008	25/02/2026	202612	1,719.74	15588	ARDMORE ADVERTISING & MARKETING LIMITED	036022
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30508003	09/03/2026	202612	5,030.79	15588	ARDMORE ADVERTISING & MARKETING LIMITED	036257
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30508002	10/03/2026	202612	1,019.39	15588	ARDMORE ADVERTISING & MARKETING LIMITED	036278
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30508205	10/03/2026	202612	68,031.01	15588	ARDMORE ADVERTISING & MARKETING LIMITED	035977
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30508001	18/03/2026	202612	13,879.13	15588	ARDMORE ADVERTISING & MARKETING LIMITED	036348
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30508004	31/03/2026	202612	6,125.01	15588	ARDMORE ADVERTISING & MARKETING LIMITED	036625
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30508006	31/03/2026	202612	21,187.15	15588	ARDMORE ADVERTISING & MARKETING LIMITED	036610
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30508007	31/03/2026	202612	19,855.16	15588	ARDMORE ADVERTISING & MARKETING LIMITED	036597
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30505529	25/02/2026	202612	5,871.39	627	BELFAST CITY COUNCIL	INV00051029

0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30508175	25/02/2026	202612	120,783.39	627	BELFAST CITY COUNCIL	INV00051028
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30506029	23/02/2026	202612	600.00	16662	PROFESSIONAL GRANITE CONSULTATING LTD	69529
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30506671	02/12/2025	202612	1,654.80	7897	ROYAL ULSTER AGRICULTURAL SOCIETY	DN000735
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30502304	09/12/2025	202610	3,000.00	5593	YOUNG ENTERPRISE NORTHERN IRELAND LTD	7342
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30474382	01/09/2024	202507	1,500.00	11725	BELFAST INTERNATIONAL AIRPORT	FTI003956
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30474706	01/09/2024	202507	1,432.17	12763	OSSA MEDIA LIMITED	1269
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30474137	05/09/2024	202507	788.50	15750	GLM (N.I) CONSULTANCY LIMITED TA LMPM	68
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30474709	08/09/2024	202507	4,717.04	14636	GLOBAL MEDIA & ENTERTAINMENT (IRELAND) LIMITED	C-INV324632
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30477199	23/09/2024	202508	740.00	1030	J C DECAUX	2024190056
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30477210	25/09/2024	202508	920.00	5679	GLOBAL MEDIA GROUP SERVICES LIMITED	C-INV329217
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30477212	25/09/2024	202508	805.00	5679	GLOBAL MEDIA GROUP SERVICES LIMITED	C-INV329218
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30477207	21/10/2024	202508	595.00	2815	GPS COLOUR GRAPHICS LTD	22940
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30477479	27/10/2024	202508	800.00	10962	NORTHERN MEDIA LTD T/A Q RADIO	35358
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30477482	14/11/2024	202508	2,000.00	12424	11:11 MEDIA (GARY MCFEELY)	HALLOWEEN DERRY 2024
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30478157	17/09/2024	202509	1,208.54	16127	INDEPENDENT RADIO SALES IRL LTD	123355
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30478153	30/09/2024	202509	1,890.60	11990	MEDIALINK LIMITED	11952
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30478154	30/09/2024	202509	2,707.60	11990	MEDIALINK LIMITED	11951
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30478375	30/10/2024	202509	2,000.00	9017	BAUER RADIO LTD	1610043531
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30479555	09/11/2024	202510	1,950.00	3881	TRANQUIL SPACE DESIGNS	1124-2137
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30479913	13/11/2024	202510	2,300.00	12424	11:11 MEDIA (GARY MCFEELY)	13.11.2024
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30479582	21/11/2024	202510	2,000.00	15900	SPEED MOTION FILMS LIMITED	INV-0649
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30480352	19/12/2024	202510	1,000.00	953	GRAPHIX SIGNS	8114
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30480569	19/12/2024	202510	2,550.00	953	GRAPHIX SIGNS	8113
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30480412	14/01/2025	202510	600.00	15893	MAKON	2280
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30486090	30/03/2025	202512	5,000.00	12167	GRAY'S COMMUNICATION LTD	31019
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30492310	21/07/2025	202605	580.00	346	IN YOUR SPACE CIRCUS LTD	INV-3392
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30494637	30/04/2025	202606	1,200.00	9164	TOURISM NORTHERN IRELAND	SLINV000254
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30493174	26/06/2025	202605	5,000.00	12167	GRAY'S COMMUNICATION LTD	31208
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30495305	17/07/2025	202606	761.84	16490	HOLLYWOOD INDUSTRIES LTD T/A MADE IN HOLLYWOOD	3455
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30498320	27/02/2025	202608	500.00	16665	OMEGA OUTDOOR	INV-0234
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
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30496022	11/08/2025	202607	1,500.00	12763	OSSA MEDIA LIMITED	1329
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30500517	31/08/2025	202609	2,222.60	16751	BAUER MEDIA AUDIO IRELAND	1630017803
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
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30500120	16/09/2025	202609	690.00	5679	GLOBAL MEDIA GROUP SERVICES LIMITED	C-INV413158
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	30500296	30/09/2025	202609	2,000.00	11725	BELFAST INTERNATIONAL AIRPORT	FTI004476
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	30498745	01/10/2025	202608	695.00	12915	HENDERSON WHOLESALE	151865
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30500275	06/10/2025	202609	1,200.00	1030	J C DECAUX	2025200048
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 MARK MCCORMICK	276
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	30500298	26/10/2025	202609	2,200.00	12624	BRAVO OUTDOOR LIMITED	4953
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	30500286	06/11/2025	202609	1,575.00	3881	TRANQUIL SPACE DESIGNS	1125-2760
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30499415	20/11/2025	202609	600.00	15893	MAKON	2321
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30500303	20/11/2025	202609	1,550.00	13832	PROFILE TREE	4319
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30500484	24/11/2025	202609	5,000.00	12167	GRAY'S COMMUNICATION LTD	31609
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30500500	26/11/2025	202609	4,059.00	11990	MEDIALINK LIMITED	12166
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30501853	14/12/2025	202610	750.00	833	LORCAN DOHERTY	251031-DSC
0250	MARKETING	66500	CHRISTMAS PROMOTION COSTS	AP	30478527	24/11/2024	202509	525.00	3881	TRANQUIL SPACE DESIGNS	1124-2201
0250	MARKETING	66500	CHRISTMAS PROMOTION COSTS	AP	30478128	27/11/2024	202509	912.60	8552	BNL PRODUCTIONS	SI-18562
0250	MARKETING	66500	CHRISTMAS PROMOTION COSTS	AP	30499498	24/11/2025	202609	766.20	8552	BNL PRODUCTIONS	SI-18880
0250	MARKETING	66500	CHRISTMAS PROMOTION COSTS	AP	30501537	13/11/2025	202610	544.14	8649	DONEGAL DAILY LTD	SI-6806
0250	MARKETING	66500	CHRISTMAS PROMOTION COSTS	AP	30501869	01/12/2025	202610	2,000.00	3881	TRANQUIL SPACE DESIGNS	1225-2814
0250	MARKETING	66600	ST PATRICKS DAY PROMOTION COSTS	AP	30485356	26/03/2025	202512	1,013.00	15900	SPEED MOTION FILMS LIMITED	INV-0696
0250	MARKETING	66600	ST PATRICKS DAY PROMOTION COSTS	AP	30507847	25/03/2026	202612	766.20	8552	BNL PRODUCTIONS	SI-18999
0250	MARKETING	66700	CITY PROMOTION	AP	30495286	04/08/2025	202606	554.00	12915	HENDERSON WHOLESALE	150448
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	66700	CITY PROMOTION	AP	30496737	22/10/2025	202607	600.00	12424	11:11 MEDIA (GARY MCFEELY)	22.10.2025
0250	MARKETING	66700	CITY PROMOTION	AP	30500297	03/11/2025	202609	2,300.00	12424	11:11 MEDIA (GARY MCFEELY)	HALLOWEEN 2025

0250	MARKETING	66800	CORPORATE COUNCIL PROMOTION	AP	30485327	31/03/2025	202512	1,449.00	8552	BNL PRODUCTIONS	SI-18665
0250	MARKETING	66800	CORPORATE COUNCIL PROMOTION	AP	30486072	31/03/2025	202512	4,010.00	6404	UNIT 7 AUDIO VISUAL LTD	6848
0250	MARKETING	66800	CORPORATE COUNCIL PROMOTION	AP	30486076	31/03/2025	202512	5,999.00	8552	BNL PRODUCTIONS	SI-18673
0250	MARKETING	66800	CORPORATE COUNCIL PROMOTION	AP	30486923	14/04/2025	202602	1,925.00	13832	PROFILE TREE	3428
0337	DNA MUSEUM	67500	DNA INTERP. CONSERVATION	AP	30478410	21/11/2024	202509	904.90	16144	PLASTIC BOX WAREHOUSE	11516
0337	DNA MUSEUM	67500	DNA INTERP. CONSERVATION	AP	30481100	22/01/2025	202511	932.82	16213	CONSERVATION LETTERFRACK	2513
0337	DNA MUSEUM	67500	DNA INTERP. CONSERVATION	AP	30482988	25/02/2025	202512	1,220.00	16268	CORRIE MASSON	00073
0337	DNA MUSEUM	67500	DNA INTERP. CONSERVATION	AP	30508181	31/03/2026	202612	8,340.00	5092	NATIONAL MUSEUMS NORTHERN IRELAND	SI003170
0337	DNA MUSEUM	67501	DNA INTERP. TRANSPORT	AP	30495294	16/09/2025	202606	500.00	16623	BRICAM LTD	SI-3079
0337	DNA MUSEUM	67501	DNA INTERP. TRANSPORT	AP	30495293	16/09/2025	202606	2,110.00	16623	BRICAM LTD	SI-3073
0337	DNA MUSEUM	67501	DNA INTERP. TRANSPORT	AP	30498262	19/09/2025	202608	14,004.17	16629	PACK & SEND BELFAST EAST	GB-BELFE036119B
0337	DNA MUSEUM	67502	DNA INTERP. DIGITISATION	AP	30477183	13/11/2024	202508	1,006.81	16113	TOWNSWEB ARCHIVING LIMITED	ARC5295-0001
0337	DNA MUSEUM	67502	DNA INTERP. DIGITISATION	AP	30496226	01/10/2025	202607	716.50	236	CREGGAN ENTERPRISES LTD	DCSDC-SI-25/01
0337	DNA MUSEUM	67502	DNA INTERP. DIGITISATION	AP	30499005	29/10/2025	202608	1,006.80	16113	TOWNSWEB ARCHIVING LIMITED	ARC5295-0002
0337	DNA MUSEUM	67502	DNA INTERP. DIGITISATION	AP	30499784	01/12/2025	202609	1,455.00	236	CREGGAN ENTERPRISES LTD	DCSDC-SI-25/02
0337	DNA MUSEUM	67502	DNA INTERP. DIGITISATION	AP	30503569	02/02/2026	202611	1,995.50	236	CREGGAN ENTERPRISES LTD	DCSDC-SI-26/01
0337	DNA MUSEUM	67505	DNA MARKETING	AP	30474649	09/10/2024	202507	960.00	11528	CREATIVE NRG T/A MCCADDEN	IN015679
0337	DNA MUSEUM	67505	DNA MARKETING	AP	30479600	21/11/2024	202510	1,575.00	1234	PARTRIDGE PEARTREE PROMOTIONS LTD	97147
0337	DNA MUSEUM	67505	DNA MARKETING	AP	30486559	08/04/2025	202601	8,628.00	16334	REFLEX STUDIOS	101/1710
0337	DNA MUSEUM	67505	DNA MARKETING	AP	30494106	22/08/2025	202606	8,628.00	16334	REFLEX STUDIOS	101/1733
0337	DNA MUSEUM	67505	DNA MARKETING	AP	30492737	31/07/2025	202605	950.00	16511	RORY MOORE PHOTOGRAPHY	5253
0337	DNA MUSEUM	67505	DNA MARKETING	AP	30493058	30/06/2025	202605	1,100.00	16524	JAGO COMMUNICATIONS LIMITED	INV-1923
0337	DNA MUSEUM	67505	DNA MARKETING	AP	30496389	29/09/2025	202607	1,300.00	953	GRAPHIX SIGNS	8558
0337	DNA MUSEUM	67505	DNA MARKETING	AP	30505942	31/10/2025	202612	1,750.00	16524	JAGO COMMUNICATIONS LIMITED	INV-1991
0337	DNA MUSEUM	67505	DNA MARKETING	AP	30505940	30/11/2025	202612	1,750.00	16524	JAGO COMMUNICATIONS LIMITED	INV-2014
0337	DNA MUSEUM	67505	DNA MARKETING	AP	30505939	30/01/2026	202612	3,650.00	16524	JAGO COMMUNICATIONS LIMITED	INV-2047
0337	DNA MUSEUM	67505	DNA MARKETING	AP	30505941	30/01/2026	202612	3,000.00	16524	JAGO COMMUNICATIONS LIMITED	INV-2040
0337	DNA MUSEUM	67505	DNA MARKETING	AP	30505755	27/02/2026	202612	600.00	15579	LOSEV LIMITED (VISEDGE)	1325
0337	DNA MUSEUM	67510	DNA STAFFING SUPPORT	AP	30474183	26/09/2024	202507	1,365.00	16058	REWORK CONSULTING	0081
0337	DNA MUSEUM	67510	DNA STAFFING SUPPORT	AP	30477366	08/11/2024	202508	2,275.00	16058	REWORK CONSULTING	0086
0337	DNA MUSEUM	67510	DNA STAFFING SUPPORT	AP	30480069	06/12/2024	202510	910.00	16058	REWORK CONSULTING	0097
0337	DNA MUSEUM	67510	DNA STAFFING SUPPORT	AP	30488278	25/05/2025	202602	1,250.00	16411	RUAIRI GALLAGHER	MAY 2025
0337	DNA MUSEUM	67510	DNA STAFFING SUPPORT	AP	30490349	23/06/2025	202604	1,250.00	16411	RUAIRI GALLAGHER	23.06.2025
0337	DNA MUSEUM	67510	DNA STAFFING SUPPORT	AP	30494012	22/08/2025	202606	1,250.00	16411	RUAIRI GALLAGHER	22.08.2025
0337	DNA MUSEUM	67510	DNA STAFFING SUPPORT	AP	30492276	22/07/2025	202605	1,250.00	16411	RUAIRI GALLAGHER	22NDJULY2025
0337	DNA MUSEUM	67510	DNA STAFFING SUPPORT	AP	30494763	09/09/2025	202606	500.00	16411	RUAIRI GALLAGHER	PO 102681
0337	DNA MUSEUM	67520	DNA OPERATIONS	AP	30500151	25/09/2025	202609	3,300.00	1793	ALPHA STAINED GLASS	SI-711.
0250	MARKETING	69100	FOYLE MARITIME MARKETING	AP	30479635	30/11/2024	202510	2,472.92	11990	MEDIALINK LIMITED	11983
0250	MARKETING	69100	FOYLE MARITIME MARKETING	AP	30479636	30/11/2024	202510	2,509.67	11990	MEDIALINK LIMITED	11984
0250	MARKETING	69100	FOYLE MARITIME MARKETING	AP	30507993	20/03/2026	202612	15,000.00	12167	GRAY'S COMMUNICATION LTD	31910
0252	FOYLE MARITIME FESTIVAL	69510	FOYLE MARITIME FESTIVAL PROGRAMME	AP	30502404	17/12/2025	202610	11,573.90	15759	ARZAO HAG ARZAM SAS	RET-AHA-00076
0252	FOYLE MARITIME FESTIVAL	69510	FOYLE MARITIME FESTIVAL PROGRAMME	AP	30506876	31/03/2026	202612	5,625.00	14826	BROCKLEBANK PRESERVATION SOCIETY LTD	01/2026
0252	FOYLE MARITIME FESTIVAL	69510	FOYLE MARITIME FESTIVAL PROGRAMME	AP	30505932	02/03/2026	202612	15,000.00	14322	VISUAL SPECTRUM STUDIO LTD	INV-0468
0252	FOYLE MARITIME FESTIVAL	69510	FOYLE MARITIME FESTIVAL PROGRAMME	AP	30506881	22/03/2026	202612	4,000.00	15721	WATERFRONT MARINE	Z051
0510	REFUSE COLLECTION - DERRY	71020	COUNCIL VEHICLES IN ACCIDENTS	AP	30502605	21/11/2025	202611	800.00	12208	DALY AUTO BODY REPAIRS	SH67PJJ REPAIRS
0319	ARTS DEVELOPMENT	75300	ARTS DEV. PROG. - STRABANE	AP	30475955	15/09/2024	202508	560.00	6481	SHEILA MORRISON	555
0319	ARTS DEVELOPMENT	75300	ARTS DEV. PROG. - STRABANE	AP	30480052	12/09/2024	202510	640.00	12989	URNEY CREATIONS	672
0319	ARTS DEVELOPMENT	75300	ARTS DEV. PROG. - STRABANE	AP	30485347	29/01/2025	202512	535.00	13380	FIONA DONEY	0029
0319	ARTS DEVELOPMENT	75300	ARTS DEV. PROG. - STRABANE	AP	30484329	31/03/2025	202512	710.00	6481	SHEILA MORRISON	592
0319	ARTS DEVELOPMENT	75300	ARTS DEV. PROG. - STRABANE	AP	30485326	31/03/2025	202512	750.00	8531	CHANIDA CASSIDY	THAICOOKING2025
0319	ARTS DEVELOPMENT	75300	ARTS DEV. PROG. - STRABANE	AP	30493178	24/07/2025	202605	500.00	13655	THE ARTS ACADEMY	SCHOOL OF ROCK 24.07.2025
0331	THE TOWER MUSEUM	76100	MUSEUM EVENTS	AP	30484340	15/03/2025	202512	598.60	11189	BANNER GROUP LTD	LF54474
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP	30474118	07/10/2024	202507	1,300.00	11996	ULSTER HISTORY CIRCLE	22
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP	30475621	18/10/2024	202507	1,365.00	10092	W5	SI000194
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP	30484986	27/03/2025	202512	550.00	6673	P S AUDIO	1497
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP	30485005	27/03/2025	202512	500.00	12028	GEMMA WALKER (MAKEYUPPERS)	MU24-25.48
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP	30485169	27/03/2025	202512	1,200.00	15795	PARTY TOWN MARQUEES	0435
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP	30485339	31/03/2025	202512	2,200.00	11173	WARTIME LIVING HISTORY ASSOCIATION	WLHA45662.00
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP	30485345	31/03/2025	202512	695.00	12650	FOYLE INTERNATIONAL REMOVALS & STORAGE LTD	4357
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP	30485644	16/04/2025	202601	6,000.00	8004	LUKE JERRAM LTD	3597
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP	30488202	20/05/2025	202602	1,400.00	8449	ORLA MULLAN	BOAEVENT2025
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP	30488817	29/05/2025	202603	695.00	12650	FOYLE INTERNATIONAL REMOVALS & STORAGE LTD	4431
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP	30494302	02/09/2025	202606	1,950.00	12028	GEMMA WALKER (MAKEYUPPERS)	MU25-26.15

0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP	30494996	11/09/2025	202606	1,800.00	12028	GEMMA WALKER (MAKEYUPPERS)	MU25-26.16
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP	30499009	28/06/2025	202608	600.00	15795	PARTY TOWN MARQUEES	0449
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP	30495425	23/09/2025	202607	810.00	12028	GEMMA WALKER (MAKEYUPPERS)	MU25-26.17
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP	30507632	30/03/2026	202612	1,020.00	12028	GEMMA WALKER (MAKEYUPPERS)	MU25-26.40
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP	30501293	12/11/2025	202610	5,203.91	8004	LUKE JERRAM LTD	3791
0338	MUSEUM SERVICES STAFF	76200	TEMP MUSEUM EXHIBITIONS	AP	30496247	30/09/2025	202607	875.00	5736	CONFIDENTIAL SERVICES IRELAND	CSI 007830
0338	MUSEUM SERVICES STAFF	76200	TEMP MUSEUM EXHIBITIONS	AP	30502998	28/01/2026	202611	875.00	5736	CONFIDENTIAL SERVICES IRELAND	CSI 008141
0338	MUSEUM SERVICES STAFF	76200	TEMP MUSEUM EXHIBITIONS	AP	30504703	13/02/2026	202612	2,928.02	16807	ELIZABETH OXBORROW-COWAN ASSOCIATES LTD	2025/246/1
0338	MUSEUM SERVICES STAFF	76200	TEMP MUSEUM EXHIBITIONS	AP	30502616	15/01/2026	202611	1,110.00	953	GRAPHIX SIGNS	1052
0338	MUSEUM SERVICES STAFF	76260	COVID 19 ARCHIVE PROJECT	AP	30484320	13/03/2025	202512	521.60	1257	PRESERVATION EQUIPMENT LTD	0000504436
0338	MUSEUM SERVICES STAFF	76260	COVID 19 ARCHIVE PROJECT	AP	30486523	10/04/2025	202601	1,293.70	1257	PRESERVATION EQUIPMENT LTD	0000506106
0338	MUSEUM SERVICES STAFF	76290	ARTS ENGAGEMENT PROJECT	AP	30479537	21/12/2024	202510	1,000.00	12028	GEMMA WALKER (MAKEYUPPERS)	MU24-25.36
0338	MUSEUM SERVICES STAFF	76290	ARTS ENGAGEMENT PROJECT	AP	30481439	06/02/2025	202511	800.00	12028	GEMMA WALKER (MAKEYUPPERS)	MU24-25.39
0338	MUSEUM SERVICES STAFF	76290	ARTS ENGAGEMENT PROJECT	AP	30493061	05/08/2025	202605	3,050.00	16531	SHAKIRA CASSIDY	003
0338	MUSEUM SERVICES STAFF	76295	ARCHIVE REVEALED CATALOGUING GRANT	AP	30502988	02/01/2026	202611	620.70	1257	PRESERVATION EQUIPMENT LTD	0000520941
0338	MUSEUM SERVICES STAFF	76296	NATIONAL GALLERY - ART ON YOUR DOORSTEP	AP	30507940	31/03/2026	202612	9,500.00	953	GRAPHIX SIGNS	1200
0338	MUSEUM SERVICES STAFF	76297	NIMC - SHIRT FACTORY QUILT PROJECT	AP	30502987	29/01/2026	202611	965.00	1257	PRESERVATION EQUIPMENT LTD	0000522556
0330	HARBOUR HOUSE OFFICES	76400	SURVEY OF ARCHIVES	AP	30474641	27/09/2024	202507	1,635.08	5689	BRIAN MITCHELL	A173
0330	HARBOUR HOUSE OFFICES	76400	SURVEY OF ARCHIVES	AP	30476159	25/10/2024	202508	1,635.08	5689	BRIAN MITCHELL	A174
0330	HARBOUR HOUSE OFFICES	76400	SURVEY OF ARCHIVES	AP	30478358	29/11/2024	202509	1,635.08	5689	BRIAN MITCHELL	A175
0330	HARBOUR HOUSE OFFICES	76400	SURVEY OF ARCHIVES	AP	30480376	27/12/2024	202510	1,635.08	5689	BRIAN MITCHELL	A176
0330	HARBOUR HOUSE OFFICES	76400	SURVEY OF ARCHIVES	AP	30481413	31/01/2025	202511	1,635.08	5689	BRIAN MITCHELL	A177
0330	HARBOUR HOUSE OFFICES	76400	SURVEY OF ARCHIVES	AP	30483083	28/02/2025	202512	1,635.08	5689	BRIAN MITCHELL	A178
0330	HARBOUR HOUSE OFFICES	76400	SURVEY OF ARCHIVES	AP	30485323	31/03/2025	202512	1,635.08	5689	BRIAN MITCHELL	A179
0330	HARBOUR HOUSE OFFICES	76400	SURVEY OF ARCHIVES	AP	30494281	29/08/2025	202606	1,635.08	5689	BRIAN MITCHELL	A184
0330	HARBOUR HOUSE OFFICES	76400	SURVEY OF ARCHIVES	AP	30492613	25/07/2025	202605	1,635.08	5689	BRIAN MITCHELL	A183
0330	HARBOUR HOUSE OFFICES	76400	SURVEY OF ARCHIVES	AP	30491175	27/06/2025	202604	1,635.08	5689	BRIAN MITCHELL	A182
0305	SPORTS DEVELOPMENT	76501	SD MISC. PROGRAMME COSTS	AP	30486001	31/03/2025	202512	1,499.00	16329	SOCIAL VALUE ENGINE LIMITED	1067
0305	SPORTS DEVELOPMENT	76501	SD MISC. PROGRAMME COSTS	AP	30488226	26/03/2025	202602	2,500.00	16335	MC CONSULTANCY LTD	0326202501
0305	SPORTS DEVELOPMENT	76501	SD MISC. PROGRAMME COSTS	AP	30507169	31/03/2026	202612	670.28	865	EMERGENCY AID SUPPLIES LTD	37908
0305	SPORTS DEVELOPMENT	76501	SD MISC. PROGRAMME COSTS	AP	30508013	26/03/2026	202612	2,600.00	16335	MC CONSULTANCY LTD	0326202601
0305	SPORTS DEVELOPMENT	76501	SD MISC. PROGRAMME COSTS	AP	30505361	25/02/2026	202612	1,499.00	16329	SOCIAL VALUE ENGINE LIMITED	1185
0305	SPORTS DEVELOPMENT	76575	SPORTS AWARDS	AP	30489530	02/06/2025	202603	2,310.00	8318	BARRY DALLAT T/A ARBUTUS EVENTS	INVOICE-02.06.2025
0305	SPORTS DEVELOPMENT	76575	SPORTS AWARDS	AP	30490246	10/06/2025	202603	1,018.00	809	CITY OF DERRY CRYSTAL	6119
0305	SPORTS DEVELOPMENT	76575	SPORTS AWARDS	AP	30491775	24/06/2025	202604	2,280.00	13832	PROFILE TREE	3706
0305	SPORTS DEVELOPMENT	76576	COACH EDUCATION	AP	30483859	02/01/2025	202512	507.76	13009	BELFAST EDUCATIONAL SERVICES (STRABANE) LIMITED	305
0305	SPORTS DEVELOPMENT	76576	COACH EDUCATION	AP	30483858	31/01/2025	202512	507.76	13009	BELFAST EDUCATIONAL SERVICES (STRABANE) LIMITED	307
0305	SPORTS DEVELOPMENT	76576	COACH EDUCATION	AP	30483860	28/02/2025	202512	507.76	13009	BELFAST EDUCATIONAL SERVICES (STRABANE) LIMITED	309
0305	SPORTS DEVELOPMENT	76854	FOYLE CUP 25/26 EXPENSES	AP	30492407	31/07/2025	202605	750.00	1385	DANNY WADE PLANT HIRE LTD	6337
0305	SPORTS DEVELOPMENT	76854	FOYLE CUP 25/26 EXPENSES	AP	30494925	07/08/2025	202606	2,046.00	11142	PULSE SECURITY MANAGEMENT NI	3046
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
0305	SPORTS DEVELOPMENT	76854	FOYLE CUP 25/26 EXPENSES	AP	30495950	31/07/2025	202607	520.00	4698	KDM HIRE LTD	KI1109568
0305	SPORTS DEVELOPMENT	76854	FOYLE CUP 25/26 EXPENSES	AP	30495951	31/07/2025	202607	520.00	4698	KDM HIRE LTD	KI1109567
0305	SPORTS DEVELOPMENT	76854	FOYLE CUP 25/26 EXPENSES	AP	30499089	31/07/2025	202609	706.00	4698	KDM HIRE LTD	KI1109528
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
0305	SPORTS DEVELOPMENT	76858	WALKING FOR ALL OFFICER	AP	30506499	30/01/2026	202612	581.00	14309	BMS TECHNOLOGY LTD	3278
0305	SPORTS DEVELOPMENT	76859	PHA WHOLE SYSTEMS APPROACH	AP	30505509	03/03/2026	202612	14,217.20	13776	DEVELOPING HEALTHY COMMUNITIES	SLA 25-26C1 INV-0177
0305	SPORTS DEVELOPMENT	76958	HEALTHY TOWNS 25/26	AP	30492518	30/04/2025	202605	507.76	13009	BELFAST EDUCATIONAL SERVICES (STRABANE) LIMITED	313
0305	SPORTS DEVELOPMENT	76986	HEALTHY TOWNS 24/25	AP	30477621	30/06/2024	202508	634.70	13009	BELFAST EDUCATIONAL SERVICES (STRABANE) LIMITED	287
0305	SPORTS DEVELOPMENT	76986	HEALTHY TOWNS 24/25	AP	30477622	31/07/2024	202508	507.76	13009	BELFAST EDUCATIONAL SERVICES (STRABANE) LIMITED	293
0305	SPORTS DEVELOPMENT	76986	HEALTHY TOWNS 24/25	AP	30477623	03/09/2024	202508	634.70	13009	BELFAST EDUCATIONAL SERVICES (STRABANE) LIMITED	295
0305	SPORTS DEVELOPMENT	76986	HEALTHY TOWNS 24/25	AP	30477624	30/09/2024	202508	507.76	13009	BELFAST EDUCATIONAL SERVICES (STRABANE) LIMITED	297
0305	SPORTS DEVELOPMENT	76986	HEALTHY TOWNS 24/25	AP	30477625	31/10/2024	202508	507.76	13009	BELFAST EDUCATIONAL SERVICES (STRABANE) LIMITED	299
0305	SPORTS DEVELOPMENT	76986	HEALTHY TOWNS 24/25	AP	30485784	26/03/2025	202512	800.00	15774	PHILIP CONN CONNX	INV-26.03.2025
0444	PITCHES - STRUCTURED SPORT H&C	77005	B/MAGROARTY MUGA & PAVILION	AP	30485713	07/02/2025	202512	3,212.00	1526	P MC COLGAN & SONS LTD	10642
0444	PITCHES - STRUCTURED SPORT H&C	77005	B/MAGROARTY MUGA & PAVILION	AP	30501769	21/11/2025	202610	1,860.00	1526	P MC COLGAN & SONS LTD	11001
0445	PAVILLIONS & CHANGING AREAS H&C	77005	B/MAGROARTY MUGA & PAVILION	AP	30475744	30/09/2024	202508	601.11	6783	GRAHAM ASSET MANAGEMENT LTD	CD970449247
0445	PAVILLIONS & CHANGING AREAS H&C	77005	B/MAGROARTY MUGA & PAVILION	AP	30481526	17/12/2024	202511	619.65	6783	GRAHAM ASSET MANAGEMENT LTD	CD970458454
0445	PAVILLIONS & CHANGING AREAS H&C	77005	B/MAGROARTY MUGA & PAVILION	AP	30487052	28/03/2025	202602	670.80	6783	GRAHAM ASSET MANAGEMENT LTD	CD970467430
0445	PAVILLIONS & CHANGING AREAS H&C	77005	B/MAGROARTY MUGA & PAVILION	AP	30492285	27/06/2025	202605	646.38	6783	GRAHAM ASSET MANAGEMENT LTD	CD970474452
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	77005	B/MAGROARTY MUGA & PAVILION	AP	30504446	31/12/2025	202611	619.45	6783	GRAHAM ASSET MANAGEMENT LTD	CD970490552
0445	PAVILLIONS & CHANGING AREAS H&C	77005	B/MAGROARTY MUGA & PAVILION	AP	30508419	27/03/2026	202612	619.45	6783	GRAHAM ASSET MANAGEMENT LTD	CD970498744

0445	PAVILLIONS & CHANGING AREAS H&C	77005	B/MAGROARTY MUGA & PAVILION	AP	30505232	18/02/2026	202612	2,675.00	13661	RC ENGINEERING LTD	INV-6112
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
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
0444	PITCHES - STRUCTURED SPORT H&C	77008	CAW/KILFENNAN (PITCH & PAVILION)	AP	30479207	21/10/2024	202509	3,212.00	1526	P MC COLGAN & SONS LTD	10426.
0444	PITCHES - STRUCTURED SPORT H&C	77008	CAW/KILFENNAN (PITCH & PAVILION)	AP	30484680	07/02/2025	202512	3,212.00	1526	P MC COLGAN & SONS LTD	10641
0444	PITCHES - STRUCTURED SPORT H&C	77008	CAW/KILFENNAN (PITCH & PAVILION)	AP	30489135	28/05/2025	202603	900.00	14478	RC ENGINEERING NI LTD NON CIS	INV-5748
0445	PAVILLIONS & CHANGING AREAS H&C	77008	CAW/KILFENNAN (PITCH & PAVILION)	AP	30475744	30/09/2024	202508	601.11	6783	GRAHAM ASSET MANAGEMENT LTD	CD970449247
0445	PAVILLIONS & CHANGING AREAS H&C	77008	CAW/KILFENNAN (PITCH & PAVILION)	AP	30480915	28/11/2024	202511	925.14	13219	IRWIN M&E LIMITED	141498
0445	PAVILLIONS & CHANGING AREAS H&C	77008	CAW/KILFENNAN (PITCH & PAVILION)	AP	30481526	17/12/2024	202511	619.65	6783	GRAHAM ASSET MANAGEMENT LTD	CD970458454
0445	PAVILLIONS & CHANGING AREAS H&C	77008	CAW/KILFENNAN (PITCH & PAVILION)	AP	30487052	28/03/2025	202602	619.65	6783	GRAHAM ASSET MANAGEMENT LTD	CD970467430
0445	PAVILLIONS & CHANGING AREAS H&C	77008	CAW/KILFENNAN (PITCH & PAVILION)	AP	30489096	03/04/2025	202603	875.88	3356	GAS & CONTROLS LTD	27662
0445	PAVILLIONS & CHANGING AREAS H&C	77008	CAW/KILFENNAN (PITCH & PAVILION)	AP	30492285	27/06/2025	202605	619.65	6783	GRAHAM ASSET MANAGEMENT LTD	CD970474452
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	77008	CAW/KILFENNAN (PITCH & PAVILION)	AP	30504446	31/12/2025	202611	619.45	6783	GRAHAM ASSET MANAGEMENT LTD	CD970490552
0445	PAVILLIONS & CHANGING AREAS H&C	77008	CAW/KILFENNAN (PITCH & PAVILION)	AP	30508419	27/03/2026	202612	619.45	6783	GRAHAM ASSET MANAGEMENT LTD	CD970498744
0444	PITCHES - STRUCTURED SPORT H&C	77010	LEAFAIR 3G PITCH	AP	30477758	21/10/2024	202509	569.21	1526	P MC COLGAN & SONS LTD	124762
0444	PITCHES - STRUCTURED SPORT H&C	77010	LEAFAIR 3G PITCH	AP	30485821	28/02/2025	202512	1,185.00	4506	ROGERS FENCING SUPPLIES LIMITED	4196
0445	PAVILLIONS & CHANGING AREAS H&C	77010	LEAFAIR 3G PITCH	AP	30482456	07/02/2025	202511	1,131.60	14478	RC ENGINEERING NI LTD NON CIS	INV-5565
0445	PAVILLIONS & CHANGING AREAS H&C	77010	LEAFAIR 3G PITCH	AP	30483868	13/03/2025	202512	1,232.00	14478	RC ENGINEERING NI LTD NON CIS	INV-5635
0445	PAVILLIONS & CHANGING AREAS H&C	77010	LEAFAIR 3G PITCH	AP	30492177	07/07/2025	202605	1,063.34	803	NORTHERN IRELAND WATER	6046529496 MC09006931/01 JULY25
0445	PAVILLIONS & CHANGING AREAS H&C	77010	LEAFAIR 3G PITCH	AP	30492430	31/07/2025	202605	592.46	10075	ROGERS FENCING SUPPLIES LTD NON CIS	4375
0445	PAVILLIONS & CHANGING AREAS H&C	77010	LEAFAIR 3G PITCH	AP	30497752	26/03/2025	202608	955.00	14478	RC ENGINEERING NI LTD NON CIS	INV-5650
0445	PAVILLIONS & CHANGING AREAS H&C	77010	LEAFAIR 3G PITCH	AP	30503071	06/01/2026	202611	966.22	803	NORTHERN IRELAND WATER	6047512782 MC09006931/01 JAN2026
0445	PAVILLIONS & CHANGING AREAS H&C	77011	SHANTALLOW MUGA & GRASS PITCH	AP	30476653	13/11/2024	202508	717.25	5807	CALOR GAS NORTHERN IRELAND LIMITED	9635285-NOV 24
0445	PAVILLIONS & CHANGING AREAS H&C	77011	SHANTALLOW MUGA & GRASS PITCH	AP	30480752	10/01/2025	202511	836.37	803	NORTHERN IRELAND WATER	5045341786 MC09004538/02 JAN 25
0445	PAVILLIONS & CHANGING AREAS H&C	77011	SHANTALLOW MUGA & GRASS PITCH	AP	30492176	07/07/2025	202605	730.84	803	NORTHERN IRELAND WATER	6046532388 MC09004538/02 JULY25
0445	PAVILLIONS & CHANGING AREAS H&C	77011	SHANTALLOW MUGA & GRASS PITCH	AP	30503078	06/01/2026	202611	822.59	803	NORTHERN IRELAND WATER	6047516612 MC09004538
0444	PITCHES - STRUCTURED SPORT H&C	77012	IRISH ST MUGA	AP	30504924	05/07/2025	202612	2,485.00	6309	W DOHERTY CONSTRUCTION LTD	2526-53
0444	PITCHES - STRUCTURED SPORT H&C	77013	LETTERSHANDONEY (PITCH & PAVILION)	AP	30501770	14/11/2025	202610	1,262.88	1526	P MC COLGAN & SONS LTD	10992
0444	PITCHES - STRUCTURED SPORT H&C	77013	LETTERSHANDONEY (PITCH & PAVILION)	AP	30504154	19/12/2025	202611	874.26	12129	P MC COLGAN & SONS LTD NON CIS	11039
0445	PAVILLIONS & CHANGING AREAS H&C	77013	LETTERSHANDONEY (PITCH & PAVILION)	AP	30475744	30/09/2024	202508	600.11	6783	GRAHAM ASSET MANAGEMENT LTD	CD970449247
0445	PAVILLIONS & CHANGING AREAS H&C	77013	LETTERSHANDONEY (PITCH & PAVILION)	AP	30481526	17/12/2024	202511	619.65	6783	GRAHAM ASSET MANAGEMENT LTD	CD970458454
0445	PAVILLIONS & CHANGING AREAS H&C	77013	LETTERSHANDONEY (PITCH & PAVILION)	AP	30487052	28/03/2025	202602	619.65	6783	GRAHAM ASSET MANAGEMENT LTD	CD970467430
0445	PAVILLIONS & CHANGING AREAS H&C	77013	LETTERSHANDONEY (PITCH & PAVILION)	AP	30489112	19/05/2025	202603	627.73	5807	CALOR GAS NORTHERN IRELAND LIMITED	4922443
0445	PAVILLIONS & CHANGING AREAS H&C	77013	LETTERSHANDONEY (PITCH & PAVILION)	AP	30492285	27/06/2025	202605	619.65	6783	GRAHAM ASSET MANAGEMENT LTD	CD970474452
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	77013	LETTERSHANDONEY (PITCH & PAVILION)	AP	30504446	31/12/2025	202611	619.45	6783	GRAHAM ASSET MANAGEMENT LTD	CD970490552
0445	PAVILLIONS & CHANGING AREAS H&C	77013	LETTERSHANDONEY (PITCH & PAVILION)	AP	30508419	27/03/2026	202612	619.45	6783	GRAHAM ASSET MANAGEMENT LTD	CD970498744
0445	PAVILLIONS & CHANGING AREAS H&C	77019	ST CANICE'S EGLINTON (PITCH & PAVILION)	AP	30474931	11/09/2024	202507	707.20	5807	CALOR GAS NORTHERN IRELAND LIMITED	4840904
0445	PAVILLIONS & CHANGING AREAS H&C	77019	ST CANICE'S EGLINTON (PITCH & PAVILION)	AP	30475744	30/09/2024	202508	608.11	6783	GRAHAM ASSET MANAGEMENT LTD	CD970449247
0445	PAVILLIONS & CHANGING AREAS H&C	77019	ST CANICE'S EGLINTON (PITCH & PAVILION)	AP	30481526	17/12/2024	202511	630.87	6783	GRAHAM ASSET MANAGEMENT LTD	CD970458454
0445	PAVILLIONS & CHANGING AREAS H&C	77019	ST CANICE'S EGLINTON (PITCH & PAVILION)	AP	30483811	07/03/2025	202512	707.88	5807	CALOR GAS NORTHERN IRELAND LIMITED	4901436
0445	PAVILLIONS & CHANGING AREAS H&C	77019	ST CANICE'S EGLINTON (PITCH & PAVILION)	AP	30487052	28/03/2025	202602	619.65	6783	GRAHAM ASSET MANAGEMENT LTD	CD970467430
0445	PAVILLIONS & CHANGING AREAS H&C	77019	ST CANICE'S EGLINTON (PITCH & PAVILION)	AP	30492285	27/06/2025	202605	619.65	6783	GRAHAM ASSET MANAGEMENT LTD	CD970474452
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	77019	ST CANICE'S EGLINTON (PITCH & PAVILION)	AP	30508725	05/03/2026	202612	573.98	5807	CALOR GAS NORTHERN IRELAND LIMITED	50003042
0445	PAVILLIONS & CHANGING AREAS H&C	77019	ST CANICE'S EGLINTON (PITCH & PAVILION)	AP	30504446	31/12/2025	202611	619.45	6783	GRAHAM ASSET MANAGEMENT LTD	CD970490552
0445	PAVILLIONS & CHANGING AREAS H&C	77019	ST CANICE'S EGLINTON (PITCH & PAVILION)	AP	30508419	27/03/2026	202612	619.45	6783	GRAHAM ASSET MANAGEMENT LTD	CD970498744
0445	PAVILLIONS & CHANGING AREAS H&C	77021	GLEBE (PITCH/PAVILION/MUGA)	AP	30474929	19/09/2024	202507	689.00	5807	CALOR GAS NORTHERN IRELAND LIMITED	4845054
0445	PAVILLIONS & CHANGING AREAS H&C	77021	GLEBE (PITCH/PAVILION/MUGA)	AP	30475744	30/09/2024	202508	763.50	6783	GRAHAM ASSET MANAGEMENT LTD	CD970449247
0445	PAVILLIONS & CHANGING AREAS H&C	77021	GLEBE (PITCH/PAVILION/MUGA)	AP	30481526	17/12/2024	202511	792.97	6783	GRAHAM ASSET MANAGEMENT LTD	CD970458454
0445	PAVILLIONS & CHANGING AREAS H&C	77021	GLEBE (PITCH/PAVILION/MUGA)	AP	30487052	28/03/2025	202602	786.31	6783	GRAHAM ASSET MANAGEMENT LTD	CD970467430
0445	PAVILLIONS & CHANGING AREAS H&C	77021	GLEBE (PITCH/PAVILION/MUGA)	AP	30486849	31/03/2025	202602	545.00	6783	GRAHAM ASSET MANAGEMENT LTD	CD970469664
0445	PAVILLIONS & CHANGING AREAS H&C	77021	GLEBE (PITCH/PAVILION/MUGA)	AP	30489110	24/03/2025	202603	681.36	5807	CALOR GAS NORTHERN IRELAND LIMITED	4903998
0445	PAVILLIONS & CHANGING AREAS H&C	77021	GLEBE (PITCH/PAVILION/MUGA)	AP	30492285	27/06/2025	202605	783.62	6783	GRAHAM ASSET MANAGEMENT LTD	CD970474452
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	77021	GLEBE (PITCH/PAVILION/MUGA)	AP	30507232	23/03/2026	202612	573.27	5807	CALOR GAS NORTHERN IRELAND LIMITED	50006671
0445	PAVILLIONS & CHANGING AREAS H&C	77021	GLEBE (PITCH/PAVILION/MUGA)	AP	30504446	31/12/2025	202611	782.42	6783	GRAHAM ASSET MANAGEMENT LTD	CD970490552
0445	PAVILLIONS & CHANGING AREAS H&C	77021	GLEBE (PITCH/PAVILION/MUGA)	AP	30508419	27/03/2026	202612	782.42	6783	GRAHAM ASSET MANAGEMENT LTD	CD970498744
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
0305	SPORTS DEVELOPMENT	77026	NEWBUILDINGS CRICKET CLUB	AP	30476660	12/11/2024	202508	1,971.00	7025	NEWBUILDINGS CRICKET CLUB	SFS24-25/667715C1
0445	PAVILLIONS & CHANGING AREAS H&C	77027	CLOONEY PARK WEST (PITCH & PAVILION)	AP	30475744	30/09/2024	202508	601.11	6783	GRAHAM ASSET MANAGEMENT LTD	CD970449247
0445	PAVILLIONS & CHANGING AREAS H&C	77027	CLOONEY PARK WEST (PITCH & PAVILION)	AP	30481526	17/12/2024	202511	619.65	6783	GRAHAM ASSET MANAGEMENT LTD	CD970458454

0445	PAVILLIONS & CHANGING AREAS H&C	77027	CLOONEY PARK WEST (PITCH & PAVILION)	AP	30487052	28/03/2025	202602	619.65	6783	GRAHAM ASSET MANAGEMENT LTD	CD970467430
0445	PAVILLIONS & CHANGING AREAS H&C	77027	CLOONEY PARK WEST (PITCH & PAVILION)	AP	30487592	29/04/2025	202602	773.08	5807	CALOR GAS NORTHERN IRELAND LIMITED	9414095
0445	PAVILLIONS & CHANGING AREAS H&C	77027	CLOONEY PARK WEST (PITCH & PAVILION)	AP	30492285	27/06/2025	202605	619.65	6783	GRAHAM ASSET MANAGEMENT LTD	CD970474452
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
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	77027	CLOONEY PARK WEST (PITCH & PAVILION)	AP	30504446	31/12/2025	202611	619.45	6783	GRAHAM ASSET MANAGEMENT LTD	CD970490552
0445	PAVILLIONS & CHANGING AREAS H&C	77027	CLOONEY PARK WEST (PITCH & PAVILION)	AP	30508419	27/03/2026	202612	619.45	6783	GRAHAM ASSET MANAGEMENT LTD	CD970498744
0445	PAVILLIONS & CHANGING AREAS H&C	77028	ST COLUMBS PARK (PITCH & PAVILION)	AP	30476651	23/10/2024	202508	569.87	5807	CALOR GAS NORTHERN IRELAND LIMITED	4853263
0445	PAVILLIONS & CHANGING AREAS H&C	77028	ST COLUMBS PARK (PITCH & PAVILION)	AP	30504110	31/01/2026	202611	691.65	5807	CALOR GAS NORTHERN IRELAND LIMITED	4991341
0444	PITCHES - STRUCTURED SPORT H&C	77029	LISNAGELVIN (PITCH & PAVILION)	AP	30474937	02/10/2024	202507	1,500.00	7140	ELAGH TREE SURGERY	INV-005872
0444	PITCHES - STRUCTURED SPORT H&C	77029	LISNAGELVIN (PITCH & PAVILION)	AP	30476661	31/10/2024	202508	1,400.00	7140	ELAGH TREE SURGERY	INV-005909
0444	PITCHES - STRUCTURED SPORT H&C	77029	LISNAGELVIN (PITCH & PAVILION)	AP	30475858	05/11/2024	202508	1,100.00	16076	ELAGH TREE SURGERY LIMITED	INV-005744
0444	PITCHES - STRUCTURED SPORT H&C	77029	LISNAGELVIN (PITCH & PAVILION)	AP	30489517	30/04/2025	202603	945.00	1385	DANNY WADE PLANT HIRE LTD	6226
0444	PITCHES - STRUCTURED SPORT H&C	77029	LISNAGELVIN (PITCH & PAVILION)	AP	30492504	09/07/2025	202605	1,400.00	9714	PELLIPAR TREE SERVICES NON CIS	INV-2687
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
0444	PITCHES - STRUCTURED SPORT H&C	77029	LISNAGELVIN (PITCH & PAVILION)	AP	30501462	04/12/2025	202610	560.28	1385	DANNY WADE PLANT HIRE LTD	6495
0445	PAVILLIONS & CHANGING AREAS H&C	77029	LISNAGELVIN (PITCH & PAVILION)	AP	30475744	30/09/2024	202508	1,115.72	6783	GRAHAM ASSET MANAGEMENT LTD	CD970449247
0445	PAVILLIONS & CHANGING AREAS H&C	77029	LISNAGELVIN (PITCH & PAVILION)	AP	30476625	04/10/2024	202508	772.50	803	NORTHERN IRELAND WATER	5044831613 MC09006870/01 OCT24
0445	PAVILLIONS & CHANGING AREAS H&C	77029	LISNAGELVIN (PITCH & PAVILION)	AP	30481526	17/12/2024	202511	1,187.53	6783	GRAHAM ASSET MANAGEMENT LTD	CD970458454
0445	PAVILLIONS & CHANGING AREAS H&C	77029	LISNAGELVIN (PITCH & PAVILION)	AP	30481510	23/01/2025	202511	608.26	424	NICHOLL [FUEL OILS]	2908053
0445	PAVILLIONS & CHANGING AREAS H&C	77029	LISNAGELVIN (PITCH & PAVILION)	AP	30487052	28/03/2025	202602	1,152.44	6783	GRAHAM ASSET MANAGEMENT LTD	CD970467430
0445	PAVILLIONS & CHANGING AREAS H&C	77029	LISNAGELVIN (PITCH & PAVILION)	AP	30486823	10/04/2025	202602	508.68	424	NICHOLL [FUEL OILS]	2940344
0445	PAVILLIONS & CHANGING AREAS H&C	77029	LISNAGELVIN (PITCH & PAVILION)	AP	30486827	03/04/2025	202602	947.21	803	NORTHERN IRELAND WATER	6045971230 MC09006870/01 APR25
0445	PAVILLIONS & CHANGING AREAS H&C	77029	LISNAGELVIN (PITCH & PAVILION)	AP	30492490	23/07/2025	202605	727.15	4700	CLEANCARE SERVICES	108359
0445	PAVILLIONS & CHANGING AREAS H&C	77029	LISNAGELVIN (PITCH & PAVILION)	AP	30492285	27/06/2025	202605	1,152.44	6783	GRAHAM ASSET MANAGEMENT LTD	CD970474452
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	77029	LISNAGELVIN (PITCH & PAVILION)	AP	30496798	03/10/2025	202607	996.61	803	NORTHERN IRELAND WATER	6047015454 MC09006870/01 OCT25
0445	PAVILLIONS & CHANGING AREAS H&C	77029	LISNAGELVIN (PITCH & PAVILION)	AP	30504446	31/12/2025	202611	1,151.04	6783	GRAHAM ASSET MANAGEMENT LTD	CD970490552
0445	PAVILLIONS & CHANGING AREAS H&C	77029	LISNAGELVIN (PITCH & PAVILION)	AP	30508419	27/03/2026	202612	1,151.04	6783	GRAHAM ASSET MANAGEMENT LTD	CD970498744
0445	PAVILLIONS & CHANGING AREAS H&C	77029	LISNAGELVIN (PITCH & PAVILION)	AP	30502414	21/01/2026	202611	543.29	424	NICHOLL [FUEL OILS]	3031129
0445	PAVILLIONS & CHANGING AREAS H&C	77029	LISNAGELVIN (PITCH & PAVILION)	AP	30506457	12/03/2026	202612	851.15	424	NICHOLL [FUEL OILS]	3061010
0445	PAVILLIONS & CHANGING AREAS H&C	77029	LISNAGELVIN (PITCH & PAVILION)	AP	30508712	31/03/2026	202612	1,134.95	803	NORTHERN IRELAND WATER	MC09006870 7048266757
0444	PITCHES - STRUCTURED SPORT H&C	77030	TULLYALLEY (PITCH & PAVILION)	AP	30492408	30/06/2025	202605	795.00	1385	DANNY WADE PLANT HIRE LTD	6304
0444	PITCHES - STRUCTURED SPORT H&C	77031	PREHEN (PITCH & PAVILION)	AP	30474936	29/05/2024	202507	800.00	7140	ELAGH TREE SURGERY	INV-005734
0444	PITCHES - STRUCTURED SPORT H&C	77031	PREHEN (PITCH & PAVILION)	AP	30480777	30/11/2024	202511	695.00	1385	DANNY WADE PLANT HIRE LTD	6068
0444	PITCHES - STRUCTURED SPORT H&C	77031	PREHEN (PITCH & PAVILION)	AP	30484710	18/03/2025	202512	4,040.00	8988	NET WORLD SPORTS	PSI13615264
0444	PITCHES - STRUCTURED SPORT H&C	77031	PREHEN (PITCH & PAVILION)	AP	30492409	30/06/2025	202605	2,445.00	1385	DANNY WADE PLANT HIRE LTD	6305
0445	PAVILLIONS & CHANGING AREAS H&C	77031	PREHEN (PITCH & PAVILION)	AP	30474924	11/09/2024	202507	722.80	5807	CALOR GAS NORTHERN IRELAND LIMITED	4840903
0445	PAVILLIONS & CHANGING AREAS H&C	77031	PREHEN (PITCH & PAVILION)	AP	30474927	16/09/2024	202507	723.45	5807	CALOR GAS NORTHERN IRELAND LIMITED	4842681
0445	PAVILLIONS & CHANGING AREAS H&C	77031	PREHEN (PITCH & PAVILION)	AP	30475744	30/09/2024	202508	2,405.13	6783	GRAHAM ASSET MANAGEMENT LTD	CD970449247
0445	PAVILLIONS & CHANGING AREAS H&C	77031	PREHEN (PITCH & PAVILION)	AP	30481526	17/12/2024	202511	1,882.39	6783	GRAHAM ASSET MANAGEMENT LTD	CD970458454
0445	PAVILLIONS & CHANGING AREAS H&C	77031	PREHEN (PITCH & PAVILION)	AP	30481526	17/12/2024	202511	619.65	6783	GRAHAM ASSET MANAGEMENT LTD	CD970458454
0445	PAVILLIONS & CHANGING AREAS H&C	77031	PREHEN (PITCH & PAVILION)	AP	30480786	09/01/2025	202511	965.68	5807	CALOR GAS NORTHERN IRELAND LIMITED	4882114
0445	PAVILLIONS & CHANGING AREAS H&C	77031	PREHEN (PITCH & PAVILION)	AP	30487052	28/03/2025	202602	3,089.10	6783	GRAHAM ASSET MANAGEMENT LTD	CD970467430
0445	PAVILLIONS & CHANGING AREAS H&C	77031	PREHEN (PITCH & PAVILION)	AP	30487593	29/04/2025	202602	724.04	5807	CALOR GAS NORTHERN IRELAND LIMITED	4914098
0445	PAVILLIONS & CHANGING AREAS H&C	77031	PREHEN (PITCH & PAVILION)	AP	30486851	14/04/2025	202602	985.00	8988	NET WORLD SPORTS	PSI13682541
0445	PAVILLIONS & CHANGING AREAS H&C	77031	PREHEN (PITCH & PAVILION)	AP	30492285	27/06/2025	202605	2,501.04	6783	GRAHAM ASSET MANAGEMENT LTD	CD970474452
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	77031	PREHEN (PITCH & PAVILION)	AP	30496830	30/09/2025	202607	875.00	8988	NET WORLD SPORTS	PSI14060818
0445	PAVILLIONS & CHANGING AREAS H&C	77031	PREHEN (PITCH & PAVILION)	AP	30504108	05/02/2026	202611	801.96	5807	CALOR GAS NORTHERN IRELAND LIMITED	4994900
0445	PAVILLIONS & CHANGING AREAS H&C	77031	PREHEN (PITCH & PAVILION)	AP	30507231	23/03/2026	202612	514.67	5807	CALOR GAS NORTHERN IRELAND LIMITED	50006489
0445	PAVILLIONS & CHANGING AREAS H&C	77031	PREHEN (PITCH & PAVILION)	AP	30501915	30/06/2025	202610	2,750.00	1385	DANNY WADE PLANT HIRE LTD	6309
0445	PAVILLIONS & CHANGING AREAS H&C	77031	PREHEN (PITCH & PAVILION)	AP	30504446	31/12/2025	202611	2,477.80	6783	GRAHAM ASSET MANAGEMENT LTD	CD970490552
0445	PAVILLIONS & CHANGING AREAS H&C	77031	PREHEN (PITCH & PAVILION)	AP	30508419	27/03/2026	202612	2,477.80	6783	GRAHAM ASSET MANAGEMENT LTD	CD970498744
0445	PAVILLIONS & CHANGING AREAS H&C	77032	DAISYFIELD (PITCH & PAVILION)	AP	30476654	13/11/2024	202508	730.01	5807	CALOR GAS NORTHERN IRELAND LIMITED	9635286-NOV 24
0444	PITCHES - STRUCTURED SPORT H&C	77037	TEMPLEMORE (PITCHES ONLY)	AP	30477812	12/11/2024	202509	569.00	14478	RC ENGINEERING NI LTD NON CIS	INV-5449
0444	PITCHES - STRUCTURED SPORT H&C	77038	LEAFAIR (PITCH & PAVILION)	AP	30500182	14/10/2025	202609	1,489.50	4118	FOYLEVIEW BUILDERS LTD	2968
0444	PITCHES - STRUCTURED SPORT H&C	77038	LEAFAIR (PITCH & PAVILION)	AP	30501463	30/11/2025	202610	895.00	1385	DANNY WADE PLANT HIRE LTD	6490
0445	PAVILLIONS & CHANGING AREAS H&C	77038	LEAFAIR (PITCH & PAVILION)	AP	30475744	30/09/2024	202508	600.11	6783	GRAHAM ASSET MANAGEMENT LTD	CD970449247
0445	PAVILLIONS & CHANGING AREAS H&C	77038	LEAFAIR (PITCH & PAVILION)	AP	30481526	17/12/2024	202511	619.65	6783	GRAHAM ASSET MANAGEMENT LTD	CD970458454
0445	PAVILLIONS & CHANGING AREAS H&C	77038	LEAFAIR (PITCH & PAVILION)	AP	30487052	28/03/2025	202602	619.65	6783	GRAHAM ASSET MANAGEMENT LTD	CD970467430
0445	PAVILLIONS & CHANGING AREAS H&C	77038	LEAFAIR (PITCH & PAVILION)	AP	30487617	26/09/2024	202602	1,001.00	12550	GR WHITE & SON LTD NON CIS	25346
0445	PAVILLIONS & CHANGING AREAS H&C	77038	LEAFAIR (PITCH & PAVILION)	AP	30492285	27/06/2025	202605	656.45	6783	GRAHAM ASSET MANAGEMENT LTD	CD970474452

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	77038	LEAFAIR (PITCH & PAVILION)	AP	30504446	31/12/2025	202611	635.49	6783	GRAHAM ASSET MANAGEMENT LTD	CD970490552
0445	PAVILLIONS & CHANGING AREAS H&C	77038	LEAFAIR (PITCH & PAVILION)	AP	30508419	27/03/2026	202612	619.45	6783	GRAHAM ASSET MANAGEMENT LTD	CD970498744
0444	PITCHES - STRUCTURED SPORT H&C	77039	CULMORE (PITCH & PAVILION)	AP	30489518	30/04/2025	202603	1,275.00	1385	DANNY WADE PLANT HIRE LTD	6225
0445	PAVILLIONS & CHANGING AREAS H&C	77039	CULMORE (PITCH & PAVILION)	AP	30480761	14/01/2025	202511	502.83	803	NORTHERN IRELAND WATER	5045352635 MC09006940/01 JAN 25
0445	PAVILLIONS & CHANGING AREAS H&C	77039	CULMORE (PITCH & PAVILION)	AP	30492469	07/07/2025	202605	794.84	803	NORTHERN IRELAND WATER	6046530556 MC09006940/01 JULY25
0445	PAVILLIONS & CHANGING AREAS H&C	77039	CULMORE (PITCH & PAVILION)	AP	30502421	19/01/2026	202611	683.53	803	NORTHERN IRELAND WATER	MC09006940/01 JAN 26
0445	PAVILLIONS & CHANGING AREAS H&C	77040	STRATHFOYLE (PITCH & PAVILION)	AP	30475744	30/09/2024	202508	600.11	6783	GRAHAM ASSET MANAGEMENT LTD	CD970449247
0445	PAVILLIONS & CHANGING AREAS H&C	77040	STRATHFOYLE (PITCH & PAVILION)	AP	30481526	17/12/2024	202511	630.87	6783	GRAHAM ASSET MANAGEMENT LTD	CD970458454
0445	PAVILLIONS & CHANGING AREAS H&C	77040	STRATHFOYLE (PITCH & PAVILION)	AP	30489107	20/05/2025	202603	552.44	5807	CALOR GAS NORTHERN IRELAND LIMITED	4922747
0445	PAVILLIONS & CHANGING AREAS H&C	77040	STRATHFOYLE (PITCH & PAVILION)	AP	30494776	31/07/2025	202606	1,945.00	1385	DANNY WADE PLANT HIRE LTD	6351
0445	PAVILLIONS & CHANGING AREAS H&C	77040	STRATHFOYLE (PITCH & PAVILION)	AP	30492458	10/07/2025	202605	800.00	16503	EQUILIBRANT LTD	5966
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	77040	STRATHFOYLE (PITCH & PAVILION)	AP	30504446	31/12/2025	202611	619.45	6783	GRAHAM ASSET MANAGEMENT LTD	CD970490552
0445	PAVILLIONS & CHANGING AREAS H&C	77040	STRATHFOYLE (PITCH & PAVILION)	AP	30508419	27/03/2026	202612	635.49	6783	GRAHAM ASSET MANAGEMENT LTD	CD970498744
0445	PAVILLIONS & CHANGING AREAS H&C	77041	CLAUDY (PITCH & PAVILION)	AP	30475744	30/09/2024	202508	606.11	6783	GRAHAM ASSET MANAGEMENT LTD	CD970449247
0445	PAVILLIONS & CHANGING AREAS H&C	77041	CLAUDY (PITCH & PAVILION)	AP	30481526	17/12/2024	202511	620.65	6783	GRAHAM ASSET MANAGEMENT LTD	CD970458454
0445	PAVILLIONS & CHANGING AREAS H&C	77041	CLAUDY (PITCH & PAVILION)	AP	30487052	28/03/2025	202602	620.65	6783	GRAHAM ASSET MANAGEMENT LTD	CD970467430
0445	PAVILLIONS & CHANGING AREAS H&C	77041	CLAUDY (PITCH & PAVILION)	AP	30489108	06/05/2025	202603	797.58	5807	CALOR GAS NORTHERN IRELAND LIMITED	4916865
0445	PAVILLIONS & CHANGING AREAS H&C	77041	CLAUDY (PITCH & PAVILION)	AP	30492285	27/06/2025	202605	620.65	6783	GRAHAM ASSET MANAGEMENT LTD	CD970474452
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	77041	CLAUDY (PITCH & PAVILION)	AP	30504446	31/12/2025	202611	619.45	6783	GRAHAM ASSET MANAGEMENT LTD	CD970490552
0445	PAVILLIONS & CHANGING AREAS H&C	77041	CLAUDY (PITCH & PAVILION)	AP	30508419	27/03/2026	202612	619.45	6783	GRAHAM ASSET MANAGEMENT LTD	CD970498744
0444	PITCHES - STRUCTURED SPORT H&C	77044	DRUMAHOE MUGA & PAVILION	AP	30504908	11/11/2025	202612	1,092.41	1526	P MC COLGAN & SONS LTD	10980
0444	PITCHES - STRUCTURED SPORT H&C	77046	DONEMANA (PITCH & PAVILION)	AP	30492410	30/06/2025	202605	1,287.50	1385	DANNY WADE PLANT HIRE LTD	6307
0445	PAVILLIONS & CHANGING AREAS H&C	77046	DONEMANA (PITCH & PAVILION)	AP	30475744	30/09/2024	202508	601.11	6783	GRAHAM ASSET MANAGEMENT LTD	CD970449247
0445	PAVILLIONS & CHANGING AREAS H&C	77046	DONEMANA (PITCH & PAVILION)	AP	30481526	17/12/2024	202511	642.63	6783	GRAHAM ASSET MANAGEMENT LTD	CD970458454
0445	PAVILLIONS & CHANGING AREAS H&C	77046	DONEMANA (PITCH & PAVILION)	AP	30487052	28/03/2025	202602	619.65	6783	GRAHAM ASSET MANAGEMENT LTD	CD970467430
0445	PAVILLIONS & CHANGING AREAS H&C	77046	DONEMANA (PITCH & PAVILION)	AP	30486848	15/04/2025	202602	741.00	5807	CALOR GAS NORTHERN IRELAND LIMITED	4909557
0445	PAVILLIONS & CHANGING AREAS H&C	77046	DONEMANA (PITCH & PAVILION)	AP	30492285	27/06/2025	202605	698.95	6783	GRAHAM ASSET MANAGEMENT LTD	CD970474452
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	77046	DONEMANA (PITCH & PAVILION)	AP	30499088	22/10/2025	202609	627.44	3356	GAS & CONTROLS LTD	28724
0445	PAVILLIONS & CHANGING AREAS H&C	77046	DONEMANA (PITCH & PAVILION)	AP	30505342	17/02/2026	202612	793.08	5807	CALOR GAS NORTHERN IRELAND LIMITED	4998423
0445	PAVILLIONS & CHANGING AREAS H&C	77046	DONEMANA (PITCH & PAVILION)	AP	30504446	31/12/2025	202611	627.47	6783	GRAHAM ASSET MANAGEMENT LTD	CD970490552
0445	PAVILLIONS & CHANGING AREAS H&C	77046	DONEMANA (PITCH & PAVILION)	AP	30508419	27/03/2026	202612	619.45	6783	GRAHAM ASSET MANAGEMENT LTD	CD970498744
0445	PAVILLIONS & CHANGING AREAS H&C	77047	ARTIGARVAN (PITCH & PAVILION)	AP	30476799	30/09/2024	202508	518.00	13143	GAS & CONTROLS LTD CIS	26633
0445	PAVILLIONS & CHANGING AREAS H&C	77047	ARTIGARVAN (PITCH & PAVILION)	AP	30483474	06/02/2025	202512	570.80	803	NORTHERN IRELAND WATER	5045469018 MC09004485 FEB25
0445	PAVILLIONS & CHANGING AREAS H&C	77050	CAMUS (PITCH & PAVILION)	AP	30475744	30/09/2024	202508	665.25	6783	GRAHAM ASSET MANAGEMENT LTD	CD970449247
0445	PAVILLIONS & CHANGING AREAS H&C	77050	CAMUS (PITCH & PAVILION)	AP	30481526	17/12/2024	202511	685.85	6783	GRAHAM ASSET MANAGEMENT LTD	CD970458454
0445	PAVILLIONS & CHANGING AREAS H&C	77050	CAMUS (PITCH & PAVILION)	AP	30483817	10/10/2024	202512	714.35	5807	CALOR GAS NORTHERN IRELAND LIMITED	4851151
0445	PAVILLIONS & CHANGING AREAS H&C	77050	CAMUS (PITCH & PAVILION)	AP	30482755	05/02/2025	202512	702.22	9270	GR WHITE & SON LIMITED	INV-00443
0445	PAVILLIONS & CHANGING AREAS H&C	77050	CAMUS (PITCH & PAVILION)	AP	30487052	28/03/2025	202602	700.21	6783	GRAHAM ASSET MANAGEMENT LTD	CD970467430
0445	PAVILLIONS & CHANGING AREAS H&C	77050	CAMUS (PITCH & PAVILION)	AP	30492285	27/06/2025	202605	686.85	6783	GRAHAM ASSET MANAGEMENT LTD	CD970474452
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	77050	CAMUS (PITCH & PAVILION)	AP	30504446	31/12/2025	202611	686.65	6783	GRAHAM ASSET MANAGEMENT LTD	CD970490552
0445	PAVILLIONS & CHANGING AREAS H&C	77050	CAMUS (PITCH & PAVILION)	AP	30508419	27/03/2026	202612	686.65	6783	GRAHAM ASSET MANAGEMENT LTD	CD970498744
0444	PITCHES - STRUCTURED SPORT H&C	77051	NTS (PITCH & PAVILION)	AP	30483791	07/02/2025	202512	677.29	1526	P MC COLGAN & SONS LTD	10640
0444	PITCHES - STRUCTURED SPORT H&C	77051	NTS (PITCH & PAVILION)	AP	30489137	17/04/2025	202603	1,900.00	15584	SYNTHETIC SPORTS SOLUTIONS LTD	0000254
0444	PITCHES - STRUCTURED SPORT H&C	77051	NTS (PITCH & PAVILION)	AP	30504960	22/01/2026	202612	650.00	12265	SEASONAL OUTDOOR SERVICES LTD	INV-4049
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
0444	PITCHES - STRUCTURED SPORT H&C	77052	SPAMOUNT (PITCH & PAVILION)	AP	30502282	24/11/2025	202610	875.00	4506	ROGERS FENCING SUPPLIES LIMITED	4505
0444	PITCHES - STRUCTURED SPORT H&C	77052	SPAMOUNT (PITCH & PAVILION)	AP	30502282	24/11/2025	202610	1,024.40	4506	ROGERS FENCING SUPPLIES LIMITED	4505
0444	PITCHES - STRUCTURED SPORT H&C	77052	SPAMOUNT (PITCH & PAVILION)	AP	30504581	13/01/2026	202611	875.00	4506	ROGERS FENCING SUPPLIES LIMITED	4569
0444	PITCHES - STRUCTURED SPORT H&C	77052	SPAMOUNT (PITCH & PAVILION)	AP	30504581	13/01/2026	202611	594.00	4506	ROGERS FENCING SUPPLIES LIMITED	4569
0445	PAVILLIONS & CHANGING AREAS H&C	77052	SPAMOUNT (PITCH & PAVILION)	AP	30475744	30/09/2024	202508	1,639.90	6783	GRAHAM ASSET MANAGEMENT LTD	CD970449247
0445	PAVILLIONS & CHANGING AREAS H&C	77052	SPAMOUNT (PITCH & PAVILION)	AP	30476650	09/10/2024	202508	720.37	5807	CALOR GAS NORTHERN IRELAND LIMITED	4850882
0445	PAVILLIONS & CHANGING AREAS H&C	77052	SPAMOUNT (PITCH & PAVILION)	AP	30477739	07/11/2024	202509	893.42	803	NORTHERN IRELAND WATER	5045021240 MC09309889/01 NOV24
0445	PAVILLIONS & CHANGING AREAS H&C	77052	SPAMOUNT (PITCH & PAVILION)	AP	30481526	17/12/2024	202511	1,720.44	6783	GRAHAM ASSET MANAGEMENT LTD	CD970458454
0445	PAVILLIONS & CHANGING AREAS H&C	77052	SPAMOUNT (PITCH & PAVILION)	AP	30483495	11/02/2025	202512	875.50	5807	CALOR GAS NORTHERN IRELAND LIMITED	4894446
0445	PAVILLIONS & CHANGING AREAS H&C	77052	SPAMOUNT (PITCH & PAVILION)	AP	30487052	28/03/2025	202602	1,694.26	6783	GRAHAM ASSET MANAGEMENT LTD	CD970467430
0445	PAVILLIONS & CHANGING AREAS H&C	77052	SPAMOUNT (PITCH & PAVILION)	AP	30486845	07/04/2025	202602	921.03	5807	CALOR GAS NORTHERN IRELAND LIMITED	4907846
0445	PAVILLIONS & CHANGING AREAS H&C	77052	SPAMOUNT (PITCH & PAVILION)	AP	30489104	26/05/2025	202603	563.82	5807	CALOR GAS NORTHERN IRELAND LIMITED	4923612
0445	PAVILLIONS & CHANGING AREAS H&C	77052	SPAMOUNT (PITCH & PAVILION)	AP	30489090	15/05/2025	202603	683.93	803	NORTHERN IRELAND WATER	6046239112 MC09309889/01 MAY25

0445	PAVILLIONS & CHANGING AREAS H&C	77052	SPAMOUNT (PITCH & PAVILION)	AP	30494919	01/09/2025	202606	656.63	5807	CALOR GAS NORTHERN IRELAND LIMITED	4943295
0445	PAVILLIONS & CHANGING AREAS H&C	77052	SPAMOUNT (PITCH & PAVILION)	AP	30492285	27/06/2025	202605	1,694.26	6783	GRAHAM ASSET MANAGEMENT LTD	CD970474452
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
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
0445	PAVILLIONS & CHANGING AREAS H&C	77052	SPAMOUNT (PITCH & PAVILION)	AP	30504097	21/11/2025	202611	681.14	5807	CALOR GAS NORTHERN IRELAND LIMITED	4968620
0445	PAVILLIONS & CHANGING AREAS H&C	77052	SPAMOUNT (PITCH & PAVILION)	AP	30504103	14/01/2026	202611	688.14	5807	CALOR GAS NORTHERN IRELAND LIMITED	4979394
0445	PAVILLIONS & CHANGING AREAS H&C	77052	SPAMOUNT (PITCH & PAVILION)	AP	30504100	23/01/2026	202611	838.73	5807	CALOR GAS NORTHERN IRELAND LIMITED	4986932
0445	PAVILLIONS & CHANGING AREAS H&C	77052	SPAMOUNT (PITCH & PAVILION)	AP	30505341	26/02/2026	202612	780.07	5807	CALOR GAS NORTHERN IRELAND LIMITED	5000462
0445	PAVILLIONS & CHANGING AREAS H&C	77052	SPAMOUNT (PITCH & PAVILION)	AP	30501773	24/11/2025	202610	1,039.00	3356	GAS & CONTROLS LTD	28982
0445	PAVILLIONS & CHANGING AREAS H&C	77052	SPAMOUNT (PITCH & PAVILION)	AP	30504446	31/12/2025	202611	1,693.86	6783	GRAHAM ASSET MANAGEMENT LTD	CD970490552
0445	PAVILLIONS & CHANGING AREAS H&C	77052	SPAMOUNT (PITCH & PAVILION)	AP	30508419	27/03/2026	202612	1,693.86	6783	GRAHAM ASSET MANAGEMENT LTD	CD970498744
0445	PAVILLIONS & CHANGING AREAS H&C	77053	MITCHELL PARK (PITCH & PAVILION)	AP	30476652	23/09/2024	202508	1,217.25	5807	CALOR GAS NORTHERN IRELAND LIMITED	4845548
0445	PAVILLIONS & CHANGING AREAS H&C	77053	MITCHELL PARK (PITCH & PAVILION)	AP	30475744	30/09/2024	202508	1,601.63	6783	GRAHAM ASSET MANAGEMENT LTD	CD970449247
0445	PAVILLIONS & CHANGING AREAS H&C	77053	MITCHELL PARK (PITCH & PAVILION)	AP	30481526	17/12/2024	202511	1,660.55	6783	GRAHAM ASSET MANAGEMENT LTD	CD970458454
0445	PAVILLIONS & CHANGING AREAS H&C	77053	MITCHELL PARK (PITCH & PAVILION)	AP	30480784	14/01/2025	202511	1,305.18	5807	CALOR GAS NORTHERN IRELAND LIMITED	4882754
0445	PAVILLIONS & CHANGING AREAS H&C	77053	MITCHELL PARK (PITCH & PAVILION)	AP	30487052	28/03/2025	202602	1,656.22	6783	GRAHAM ASSET MANAGEMENT LTD	CD970467430
0445	PAVILLIONS & CHANGING AREAS H&C	77053	MITCHELL PARK (PITCH & PAVILION)	AP	30486847	03/04/2025	202602	1,459.81	5807	CALOR GAS NORTHERN IRELAND LIMITED	4907440
0445	PAVILLIONS & CHANGING AREAS H&C	77053	MITCHELL PARK (PITCH & PAVILION)	AP	30493319	03/07/2025	202605	769.11	803	NORTHERN IRELAND WATER	6046503069 MC09021106/01 JULY 25
0445	PAVILLIONS & CHANGING AREAS H&C	77053	MITCHELL PARK (PITCH & PAVILION)	AP	30493335	05/08/2025	202605	871.90	5807	CALOR GAS NORTHERN IRELAND LIMITED	4938575
0445	PAVILLIONS & CHANGING AREAS H&C	77053	MITCHELL PARK (PITCH & PAVILION)	AP	30492285	27/06/2025	202605	1,661.55	6783	GRAHAM ASSET MANAGEMENT LTD	CD970474452
0444	PITCHES - STRUCTURED SPORT H&C	77056	LINCOLN COURTS MUGA	AP	30489654	30/04/2025	202603	722.69	1385	DANNY WADE PLANT HIRE LTD	6233
0358	YEAR OF YOUTH 2019	78011	NW MINISTRY OF YOUTH	AP	30481488	13/01/2025	202511	2,500.00	11011	EDUCATION AUTHORITY (ARMAGH OFFICE)	568449
0358	YEAR OF YOUTH 2019	78011	NW MINISTRY OF YOUTH	AP	30492236	19/03/2025	202605	2,500.00	11011	EDUCATION AUTHORITY (ARMAGH OFFICE)	571008
0358	YEAR OF YOUTH 2019	78011	NW MINISTRY OF YOUTH	AP	30504152	11/02/2026	202611	5,000.00	11011	EDUCATION AUTHORITY (ARMAGH OFFICE)	580249
0387	STRABANE COMMUNITY LIBRARY	80005	RUNNING COSTS COMM LIBRARY	AP	30484433	31/01/2025	202512	3,713.05	9673	LIBRARIES NI	SI-25-0265
0387	STRABANE COMMUNITY LIBRARY	80005	RUNNING COSTS COMM LIBRARY	AP	30506678	31/01/2026	202612	15,919.65	9673	LIBRARIES NI	SI-26-0254
0329	ALLEY THEATRE	80080	ALLEY THEATRE PROGRAMME	AP	30474135	21/09/2024	202507	899.58	15098	STEPHEN MULDOON TA FAIRYTALE STAGE SHOW	207
0329	ALLEY THEATRE	80080	ALLEY THEATRE PROGRAMME	AP	30476180	13/10/2024	202508	600.00	12401	THE BARKING DOG THEATRE COMPANY	WHITTAKERSGHOST24
0329	ALLEY THEATRE	80080	ALLEY THEATRE PROGRAMME	AP	30475852	23/10/2024	202508	716.69	15629	MATT MCGRANAGHAN	MMG23122024
0329	ALLEY THEATRE	80080	ALLEY THEATRE PROGRAMME	AP	30481101	20/01/2025	202511	1,390.48	16217	BONE MACHINE	20.01.2025
0329	ALLEY THEATRE	80080	ALLEY THEATRE PROGRAMME	AP	30484246	05/02/2025	202512	1,666.67	14491	ULSTER ORCHESTRA	934
0329	ALLEY THEATRE	80080	ALLEY THEATRE PROGRAMME	AP	30485268	08/03/2025	202512	5,568.75	7743	DAVID HULL PROMOTIONS LTD BUSINESS ACCOUNT	INV-0508
0329	ALLEY THEATRE	80080	ALLEY THEATRE PROGRAMME	AP	30485269	30/03/2025	202512	1,500.00	7743	DAVID HULL PROMOTIONS LTD BUSINESS ACCOUNT	INV-0533
0329	ALLEY THEATRE	80080	ALLEY THEATRE PROGRAMME	AP	30486259	01/04/2025	202601	984.20	15497	RAY BUBBLES	PBQ490
0329	ALLEY THEATRE	80080	ALLEY THEATRE PROGRAMME	AP	30487681	16/04/2025	202602	5,350.40	9676	OFF THE KERB PRODUCTIONS	3967
0329	ALLEY THEATRE	80080	ALLEY THEATRE PROGRAMME	AP	30488267	30/04/2025	202602	1,000.00	14684	STRABANE UNPLUGGED	30THAPRIL2025
0329	ALLEY THEATRE	80080	ALLEY THEATRE PROGRAMME	AP	30489258	13/05/2025	202603	1,500.00	16450	ANDREW KENNEDY IRVINE	9TH MAY 2025
0329	ALLEY THEATRE	80080	ALLEY THEATRE PROGRAMME	AP	30493179	18/07/2025	202605	500.00	13655	THE ARTS ACADEMY	SCHOOL OF ROCK 18.07.2025
0329	ALLEY THEATRE	80080	ALLEY THEATRE PROGRAMME	AP	30492586	06/08/2025	202605	690.00	16152	JUSTIN LOGUE	25054
0329	ALLEY THEATRE	80080	ALLEY THEATRE PROGRAMME	AP	30495295	10/09/2025	202606	650.00	16624	JOANNA O'KANE	25/1
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	80080	ALLEY THEATRE PROGRAMME	AP	30497390	20/10/2025	202608	600.00	12401	THE BARKING DOG THEATRE COMPANY	28/10/2025
0375	CULTURAL ENGAGEMENT	80081	ACCESS & INCLUSION PROGRAMME ALLEY	AP	30481256	17/01/2025	202511	900.00	2955	DESTINED LEARNING GROUP	17.01.2025
0375	CULTURAL ENGAGEMENT	80081	ACCESS & INCLUSION PROGRAMME ALLEY	AP	30484820	20/03/2025	202512	1,100.00	6404	UNIT 7 AUDIO VISUAL LTD	6833
0375	CULTURAL ENGAGEMENT	80081	ACCESS & INCLUSION PROGRAMME ALLEY	AP	30507505	27/03/2026	202612	914.50	8059	GUILD CAFE	128 MARCH2026
0375	CULTURAL ENGAGEMENT	80081	ACCESS & INCLUSION PROGRAMME ALLEY	AP	30507497	25/03/2026	202612	1,100.00	6404	UNIT 7 AUDIO VISUAL LTD	7196
0090	URBAN & RURAL REGENERATION	81006	Heritage at Risk Awareness	AP	30476991	04/11/2024	202508	2,480.00	14271	HTE CONSULTANTS	DCSDC 2024/03
0090	URBAN & RURAL REGENERATION	81011	Walled City Lights Maintenance HED	AP	30478777	13/11/2024	202509	2,290.00	1526	P MC COLGAN & SONS LTD	10495
0320	ARTS & CULTURE	83999	FACTORY GIRLS SCULPTURE	AP	30485144	31/03/2025	202512	2,001.60	859	ELECTRO AUTOMATION [N I] LTD	INV51812
0370	FESTIVALS	84000	CHRISTMAS FESTIVE TIME (SWITCH ON)	AP	30478501	22/11/2024	202509	14,000.00	16	LUXE (MARK HILL)	INVDerryxmas
0370	FESTIVALS	84000	CHRISTMAS FESTIVE TIME (SWITCH ON)	AP	30477899	25/11/2024	202509	600.00	2146	PAINS FIREWORKS (IRELAND) LTD	INV-0302
0370	FESTIVALS	84000	CHRISTMAS FESTIVE TIME (SWITCH ON)	AP	30478326	30/11/2024	202509	1,290.00	709	CEDEL COMMUNICATIONS	157228
0370	FESTIVALS	84000	CHRISTMAS FESTIVE TIME (SWITCH ON)	AP	30478517	02/12/2024	202509	519.00	1323	ST JOHN AMBULANCE (NI)	SI017726
0370	FESTIVALS	84000	CHRISTMAS FESTIVE TIME (SWITCH ON)	AP	30478385	03/12/2024	202509	2,933.00	11142	PULSE SECURITY MANAGEMENT NI	2766
0370	FESTIVALS	84000	CHRISTMAS FESTIVE TIME (SWITCH ON)	AP	30478359	08/12/2024	202509	825.00	6404	UNIT 7 AUDIO VISUAL LTD	6741
0370	FESTIVALS	84000	CHRISTMAS FESTIVE TIME (SWITCH ON)	AP	30483556	31/01/2025	202512	1,127.46	1236	G A PARKE & SONS	P56701
0370	FESTIVALS	84000	CHRISTMAS FESTIVE TIME (SWITCH ON)	AP	30498596	14/11/2025	202608	575.00	160	BHP ALARMS LTD	68853
0370	FESTIVALS	84000	CHRISTMAS FESTIVE TIME (SWITCH ON)	AP	30499496	21/11/2025	202609	500.00	6404	UNIT 7 AUDIO VISUAL LTD	7107
0370	FESTIVALS	84000	CHRISTMAS FESTIVE TIME (SWITCH ON)	AP	30499048	24/11/2025	202608	520.00	7415	ST JOSEPHS BOYS SCHOOL	0001
0370	FESTIVALS	84000	CHRISTMAS FESTIVE TIME (SWITCH ON)	AP	30499474	24/11/2025	202609	14,000.00	16	LUXE (MARK HILL)	INV2518DERRYXMAS
0370	FESTIVALS	84000	CHRISTMAS FESTIVE TIME (SWITCH ON)	AP	30500282	25/11/2025	202609	1,184.50	1236	G A PARKE & SONS	P60885
0370	FESTIVALS	84000	CHRISTMAS FESTIVE TIME (SWITCH ON)	AP	30499476	01/12/2025	202609	640.00	346	IN YOUR SPACE CIRCUS LTD	INV-3514
0370	FESTIVALS	84000	CHRISTMAS FESTIVE TIME (SWITCH ON)	AP	30500460	05/12/2025	202609	949.00	1323	ST JOHN AMBULANCE (NI)	SI022001

0370	FESTIVALS	84000	CHRISTMAS FESTIVE TIME (SWITCH ON)	AP	30501638	26/11/2025	202610	1,258.00	709	CEDEL COMMUNICATIONS	157679
0370	FESTIVALS	84000	CHRISTMAS FESTIVE TIME (SWITCH ON)	AP	30501694	04/12/2025	202610	3,086.50	12242	OGMA SAFETY	25/161
0370	FESTIVALS	84105	1/2 MARATHON STRABANE	AP	30485616	10/03/2025	202512	3,360.00	14671	TITAN SPORTS LIMITED	6317
0370	FESTIVALS	84105	1/2 MARATHON STRABANE	AP	30487697	16/04/2025	202602	2,245.00	14933	TROPHY & MEDALS WHOLESALE LTD (FAST TRACK MEDALS AND AWARDS)	SI-1538
0370	FESTIVALS	84105	1/2 MARATHON STRABANE	AP	30488268	19/05/2025	202602	1,080.00	14692	AVC HIRE NI LTD AUDIO VISUAL COMPANY	INV_NI_00271
0370	FESTIVALS	84105	1/2 MARATHON STRABANE	AP	30489472	09/06/2025	202603	1,200.00	11545	MYLO EVENT MANAGEMENT	0128
0370	FESTIVALS	84105	1/2 MARATHON STRABANE	AP	30489308	18/05/2025	202603	2,599.45	14800	MY RUN RESULTS LTD	SI-3069
0370	FESTIVALS	84105	1/2 MARATHON STRABANE	AP	30489309	21/05/2025	202603	941.33	14925	REFILL IRELAND PROJECT TA REFILL.IE	SP1572
0370	FESTIVALS	84105	1/2 MARATHON STRABANE	AP	30488395	23/05/2025	202603	1,404.00	709	CEDEL COMMUNICATIONS	157430
0370	FESTIVALS	84105	1/2 MARATHON STRABANE	AP	30489056	16/05/2025	202603	1,952.25	3396	ROCWELL IRISH FOOD AND BEVERAGES	297648
0370	FESTIVALS	84105	1/2 MARATHON STRABANE	AP	30488738	30/05/2025	202603	16,051.00	6783	GRAHAM ASSET MANAGEMENT LTD	CD970472438
0370	FESTIVALS	84105	1/2 MARATHON STRABANE	AP	30488757	19/05/2025	202603	11,068.00	12242	OGMA SAFETY	25/101
0370	FESTIVALS	84105	1/2 MARATHON STRABANE	AP	30490356	31/05/2025	202604	1,494.90	1236	G A PARKE & SONS	P58403
0370	FESTIVALS	84105	1/2 MARATHON STRABANE	AP	30493977	10/06/2025	202606	3,178.00	1323	ST JOHN AMBULANCE (NI)	SI019695
0370	FESTIVALS	84105	1/2 MARATHON STRABANE	AP	30491119	22/05/2025	202604	870.00	4698	KDM HIRE LTD	KI1093979
0370	FESTIVALS	84105	1/2 MARATHON STRABANE	AP	30491121	22/05/2025	202604	902.00	4698	KDM HIRE LTD	KI1093981
0370	FESTIVALS	84105	1/2 MARATHON STRABANE	AP	30498187	04/11/2025	202608	859.33	2724	DONEGAL COUNTY COUNCIL	86120510
0370	FESTIVALS	84105	1/2 MARATHON STRABANE	AP	30505934	10/03/2026	202612	8,290.00	14671	TITAN SPORTS LIMITED	S00028
0370	FESTIVALS	84112	STORAGE	AP	30478120	26/11/2024	202509	2,470.00	3874	NORTH WEST CARNIVAL INITIATIVE	59 NOV 24
0370	FESTIVALS	84112	STORAGE	AP	30480367	15/01/2025	202510	2,470.00	3874	NORTH WEST CARNIVAL INITIATIVE	60 JAN2025
0370	FESTIVALS	84112	STORAGE	AP	30485141	31/03/2025	202512	7,640.00	9837	TWO CASTLES CDA	CFF24/25262731
0370	FESTIVALS	84112	STORAGE	AP	30491451	30/06/2025	202604	2,470.00	3874	NORTH WEST CARNIVAL INITIATIVE	62 QTR2
0370	FESTIVALS	84112	STORAGE	AP	30490620	24/06/2025	202604	2,470.00	3874	NORTH WEST CARNIVAL INITIATIVE	61
0370	FESTIVALS	84117	SUMMER JAMM (STRABANE)	AP	30489465	09/06/2025	202603	600.00	10862	RUBY'S BAR AND NIGHTCLUB LTD	001
0370	FESTIVALS	84117	SUMMER JAMM (STRABANE)	AP	30489422	09/06/2025	202603	1,074.00	346	IN YOUR SPACE CIRCUS LTD	INV-3349
0370	FESTIVALS	84117	SUMMER JAMM (STRABANE)	AP	30489065	07/06/2025	202603	770.00	9361	KIDZ FARM NI	109
0370	FESTIVALS	84117	SUMMER JAMM (STRABANE)	AP	30489069	30/05/2025	202603	4,300.00	12878	URBAN EXCEL LTD	INV.UX.DSDC.0125
0370	FESTIVALS	84117	SUMMER JAMM (STRABANE)	AP	30489054	07/06/2025	202603	1,114.00	2112	STREETWISE	4534
0370	FESTIVALS	84117	SUMMER JAMM (STRABANE)	AP	30489058	07/06/2025	202603	1,250.00	4268	FULL SWING ENTERTAINMENT	2552
0370	FESTIVALS	84117	SUMMER JAMM (STRABANE)	AP	30489076	07/06/2025	202603	3,500.00	15406	ROAR ROAR DINOSAUR LTD MARISA BEATTIE	10063
0370	FESTIVALS	84117	SUMMER JAMM (STRABANE)	AP	30489473	09/06/2025	202603	2,175.00	11545	MYLO EVENT MANAGEMENT	0129
0370	FESTIVALS	84117	SUMMER JAMM (STRABANE)	AP	30489474	09/06/2025	202603	2,165.00	12242	OGMA SAFETY	25/105
0370	FESTIVALS	84117	SUMMER JAMM (STRABANE)	AP	30489478	02/06/2025	202603	1,788.00	14866	PREMIER TRAFFIC SYSTEMS LIMITED	INV-5856
0370	FESTIVALS	84117	SUMMER JAMM (STRABANE)	AP	30491114	12/06/2025	202604	637.50	1236	G A PARKE & SONS	P58500
0370	FESTIVALS	84118	CHRISTMAS FESTIVE TIME (STRABANE)	AP	30478408	23/11/2024	202509	750.00	16141	LIGHT CREATIONS	5225
0370	FESTIVALS	84118	CHRISTMAS FESTIVE TIME (STRABANE)	AP	30477884	25/11/2024	202509	821.00	346	IN YOUR SPACE CIRCUS LTD	INV-3225
0370	FESTIVALS	84118	CHRISTMAS FESTIVE TIME (STRABANE)	AP	30478145	26/11/2024	202509	1,308.00	14692	AVC HIRE NI LTD AUDIO VISUAL COMPANY	INV_NI_00248
0370	FESTIVALS	84118	CHRISTMAS FESTIVE TIME (STRABANE)	AP	30478570	02/12/2024	202509	1,440.00	14866	PREMIER TRAFFIC SYSTEMS LIMITED	INV-5155
0370	FESTIVALS	84118	CHRISTMAS FESTIVE TIME (STRABANE)	AP	30478409	11/12/2024	202509	1,000.00	16143	CHRISSY MAC	NOV3324
0370	FESTIVALS	84118	CHRISTMAS FESTIVE TIME (STRABANE)	AP	30478732	16/12/2024	202509	1,450.00	4268	FULL SWING ENTERTAINMENT	2501
0370	FESTIVALS	84118	CHRISTMAS FESTIVE TIME (STRABANE)	AP	30481680	04/12/2024	202511	1,725.00	11142	PULSE SECURITY MANAGEMENT NI	2771
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	84118	CHRISTMAS FESTIVE TIME (STRABANE)	AP	30499491	22/11/2025	202609	1,550.00	4268	FULL SWING ENTERTAINMENT	2618
0370	FESTIVALS	84118	CHRISTMAS FESTIVE TIME (STRABANE)	AP	30499418	24/11/2025	202609	590.00	16101	FORGE EQUESTRIAN LTD	INV-2101
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	84118	CHRISTMAS FESTIVE TIME (STRABANE)	AP	30499734	01/12/2025	202609	731.00	346	IN YOUR SPACE CIRCUS LTD	INV-3509
0370	FESTIVALS	84118	CHRISTMAS FESTIVE TIME (STRABANE)	AP	30500487	04/12/2025	202609	1,800.00	12242	OGMA SAFETY	25/160
0370	FESTIVALS	84118	CHRISTMAS FESTIVE TIME (STRABANE)	AP	30500459	05/12/2025	202609	809.00	1323	ST JOHN AMBULANCE (NI)	SI022002
0370	FESTIVALS	84119	CULTURE NIGHTS	AP	30484215	27/01/2025	202512	1,529.72	4123	THRIVE	INV-0446
0370	FESTIVALS	84122	WALKING FESTIVAL (STRABANE)	AP	30479564	30/09/2024	202510	1,980.00	9508	FERMANAGH AND OMAGH DISTRICT COUNCIL	1013309
0370	FESTIVALS	84122	WALKING FESTIVAL (STRABANE)	AP	30483573	03/03/2025	202512	675.00	9804	LYNCH COACH HIRE LTD	12637
0370	FESTIVALS	84123	ANGLING FESTIVAL (STRABANE)	AP	30478750	17/04/2024	202509	980.00	14692	AVC HIRE NI LTD AUDIO VISUAL COMPANY	INV_NI_00210
0370	FESTIVALS	84123	ANGLING FESTIVAL (STRABANE)	AP	30484819	29/03/2025	202512	910.00	6404	UNIT 7 AUDIO VISUAL LTD	6844
0370	FESTIVALS	84123	ANGLING FESTIVAL (STRABANE)	AP	30484822	31/03/2025	202512	1,000.00	7576	FAR & WILD	SI 500143
0370	FESTIVALS	84123	ANGLING FESTIVAL (STRABANE)	AP	30484831	31/03/2025	202512	600.00	11097	ANDREW TOFT FLY FISHING	005 MARCH2025
0370	FESTIVALS	84123	ANGLING FESTIVAL (STRABANE)	AP	30485288	31/03/2025	202512	600.00	11936	TOM BROWN	SP38
0370	FESTIVALS	84123	ANGLING FESTIVAL (STRABANE)	AP	30485354	31/03/2025	202512	600.00	15796	LUCINDA EWIN FISHING	0009
0370	FESTIVALS	84123	ANGLING FESTIVAL (STRABANE)	AP	30485609	31/03/2025	202512	700.00	10434	S S MACKENZIE	NWAF2025
0370	FESTIVALS	84123	ANGLING FESTIVAL (STRABANE)	AP	30485612	31/03/2025	202512	1,977.50	12242	OGMA SAFETY	25/091
0370	FESTIVALS	84123	ANGLING FESTIVAL (STRABANE)	AP	30485641	31/03/2025	202512	600.00	16339	STUART WYLIE	01
0370	FESTIVALS	84123	ANGLING FESTIVAL (STRABANE)	AP	30486117	31/03/2025	202512	583.30	16340	PETER DRIVER	NWAF01
0370	FESTIVALS	84123	ANGLING FESTIVAL (STRABANE)	AP	30486118	31/03/2025	202512	567.59	16347	GLENMORE RIVERS	130425-01
0370	FESTIVALS	84123	ANGLING FESTIVAL (STRABANE)	AP	30486352	01/04/2025	202601	1,200.00	10483	COMMUNITY RESCUE SERVICE (STRABANE)	ANGLINGFAIR1

0370	FESTIVALS	84123	ANGLING FESTIVAL (STRABANE)	AP	30486931	30/03/2025	202602	558.00	16369	FLAMES BBQ CO	BH030425
0370	FESTIVALS	84123	ANGLING FESTIVAL (STRABANE)	AP	30507582	31/03/2026	202612	1,200.00	10483	COMMUNITY RESCUE SERVICE (STRABANE)	ANGLINGFAIR1 2026
0370	FESTIVALS	84123	ANGLING FESTIVAL (STRABANE)	AP	30507883	30/03/2026	202612	1,373.06	16347	GLENMORE RIVERS	300326-01
0370	FESTIVALS	84123	ANGLING FESTIVAL (STRABANE)	AP	30507528	27/03/2026	202612	655.00	15796	LUCINDA EWIN FISHING	001
0370	FESTIVALS	84123	ANGLING FESTIVAL (STRABANE)	AP	30507585	31/03/2026	202612	1,592.00	12242	OGMA SAFETY	1026
0370	FESTIVALS	84123	ANGLING FESTIVAL (STRABANE)	AP	30506961	31/12/2025	202612	1,200.00	16886	PAUL MOORE T/A WILD WALK	001
0370	FESTIVALS	84123	ANGLING FESTIVAL (STRABANE)	AP	30507995	31/03/2026	202612	550.00	12265	SEASONAL OUTDOOR SERVICES LTD	INV-4242
0370	FESTIVALS	84123	ANGLING FESTIVAL (STRABANE)	AP	30507875	31/03/2026	202612	560.00	1323	ST JOHN AMBULANCE (NI)	SI023453.
0370	FESTIVALS	84123	ANGLING FESTIVAL (STRABANE)	AP	30507517	30/03/2026	202612	800.00	12807	THE OAKS FISHERY	NWAF2026
0370	FESTIVALS	84123	ANGLING FESTIVAL (STRABANE)	AP	30507498	29/03/2026	202612	900.00	6404	UNIT 7 AUDIO VISUAL LTD	7197
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30474633	30/09/2024	202507	826.80	1385	DANNY WADE PLANT HIRE LTD	6005
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30475216	30/09/2024	202507	575.00	1385	DANNY WADE PLANT HIRE LTD	6800
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30475591	09/10/2024	202507	2,927.00	1323	ST JOHN AMBULANCE (NI)	SI017146
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30475223	10/10/2024	202507	6,999.50	6783	GRAHAM ASSET MANAGEMENT LTD	CD970450076
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30475950	31/08/2024	202508	546.00	3235	FOYLE FRUIT COMPANY	34965
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30476386	02/09/2024	202508	765.07	14925	REFILL IRELAND PROJECT TA REFILL.IE	SP1489
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30476473	30/09/2024	202508	1,400.10	1236	G A PARKE & SONS	P54968
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30477886	30/08/2024	202509	988.32	408	MUSGRAVE MARKET PLACE	47110
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30480429	02/09/2024	202510	3,662.11	14800	MY RUN RESULTS LTD	SI-2892
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30495221	11/09/2025	202606	800.00	953	GRAPHIX SIGNS	8532
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30494702	11/09/2025	202606	1,125.00	11545	MYLO EVENT MANAGEMENT	0140
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30494003	11/08/2025	202606	8,280.00	14671	TITAN SPORTS LIMITED	6809
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30494653	17/09/2025	202606	500.00	14792	CLAIRE MCGUIGAN	WHM 2025 1ST
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30495301	11/09/2025	202606	939.46	14925	REFILL IRELAND PROJECT TA REFILL.IE	SP1646
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30494656	17/09/2025	202606	500.00	16407	STEPHEN MCAULEY	WHM 2025 1ST
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30494404	29/08/2025	202606	1,816.21	16557	S&W WHOLESALE LIMITED	SIN455448
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30494661	05/09/2025	202606	625.00	16566	SEASON HARVEST	24082
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	84125	WATERSIDE 1/2 MARATHON	AP	30495426	06/09/2025	202607	7,081.00	12242	OGMA SAFETY	25/127
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30496392	07/09/2025	202607	3,662.25	1323	ST JOHN AMBULANCE (NI)	SI021178
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30496286	08/09/2025	202607	5,625.68	14800	MY RUN RESULTS LTD	SI-3170
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30496055	11/09/2025	202607	1,540.00	4698	KDM HIRE LTD	KI1121395
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30496056	11/09/2025	202607	540.00	4698	KDM HIRE LTD	KI1121396
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30495664	15/09/2025	202607	1,541.00	709	CEDEL COMMUNICATIONS	157595
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
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30496054	25/09/2025	202607	1,190.00	4698	KDM HIRE LTD	KI1123405
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30496235	30/09/2025	202607	792.60	1385	DANNY WADE PLANT HIRE LTD	6402
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30497163	30/09/2025	202607	1,913.52	1236	G A PARKE & SONS	P60144
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30496249	01/10/2025	202607	7,350.50	6783	GRAHAM ASSET MANAGEMENT LTD	CD970483451
0370	FESTIVALS	84215	NW CRICKET NATIONAL EVENT	AP	30499042	31/07/2025	202608	531.50	5300	NEW HORIZONS PARTNERSHIP	2463
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30480574	15/01/2025	202510	17,000.00	3874	NORTH WEST CARNIVAL INITIATIVE	61 ST PATRICKS2025
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30484221	16/10/2024	202512	800.00	7850	RONAN O CALLAGHAN PORTABELLO	STPATRICKS2025
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30486155	10/03/2025	202512	1,680.00	14338	M DOHERTY TIMBER PRODUCTS	6754
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30486123	12/03/2025	202512	533.38	408	MUSGRAVE MARKET PLACE	94982
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30486156	12/03/2025	202512	5,300.00	14338	M DOHERTY TIMBER PRODUCTS	6784
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30484204	17/03/2025	202512	610.00	346	IN YOUR SPACE CIRCUS LTD	INV-3300
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30484348	17/03/2025	202512	2,000.00	14022	CCE BAILE NA GCAILEACH	STPATRICKS2025
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30483972	18/03/2025	202512	825.00	11545	MYLO EVENT MANAGEMENT	0122
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30483981	18/03/2025	202512	1,683.50	14866	PREMIER TRAFFIC SYSTEMS LIMITED	INV-5521
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30485315	19/03/2025	202512	1,619.00	709	CEDEL COMMUNICATIONS	157352
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30485598	19/03/2025	202512	855.09	1236	G A PARKE & SONS	P57270
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30483952	21/03/2025	202512	993.00	7329	BALLOO HIRE CENTRE LTD	1388133
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30486066	31/03/2025	202512	1,048.00	1323	ST JOHN AMBULANCE (NI)	SI018961
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30486070	31/03/2025	202512	17,000.00	3874	NORTH WEST CARNIVAL INITIATIVE	62
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30486071	31/03/2025	202512	3,480.00	6404	UNIT 7 AUDIO VISUAL LTD	STPATRICKS2025
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30486157	31/03/2025	202512	1,000.00	14559	THE BALLOON ROOM	STPATRICKS2025
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30486632	20/03/2025	202601	1,772.28	14855	ARTASTIC	1637
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30486922	20/03/2025	202602	6,051.50	12242	OGMA SAFETY	25/085
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30499792	15/07/2025	202609	756.00	3874	NORTH WEST CARNIVAL INITIATIVE	63 DEC2025
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30506888	18/03/2026	202612	683.27	16880	AK SOLUTIONS LTD	078
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30506894	23/03/2026	202612	1,880.08	14855	ARTASTIC	1693
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30507646	29/03/2026	202612	975.00	16726	BARRY DONNELLY TA TOP TENTS	D.C.POPUP 02
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30506875	17/03/2026	202612	1,300.00	14022	CCE BAILE NA GCAILEACH	17/03/2026

0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30506659	23/03/2026	202612	1,619.00	709	CEDEL COMMUNICATIONS	157796	
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30507946	23/03/2026	202612	1,014.50	1236	G A PARKE & SONS	P62411	
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30506814	18/03/2026	202612	2,163.00	346	IN YOUR SPACE CIRCUS LTD	INV-3568	
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30506892	24/03/2026	202612	5,963.31	87	INISHOWEN CARNIVAL GROUP	240326	
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30506890	18/03/2026	202612	2,170.00	16883	JOHN MCLAUGHLIN	025	
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30507966	27/03/2026	202612	554.00	4698	KDM HIRE LTD	KI1165430	
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30507998	31/03/2026	202612	500.00	14338	M DOHERTY TIMBER PRODUCTS	8451	
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30506191	10/03/2026	202612	668.98	408	MUSGRAVE MARKET PLACE	185356	
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30506682	19/03/2026	202612	6,342.00	12242	OGMA SAFETY	1021	
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30507496	26/03/2026	202612	1,150.00	6673	P S AUDIO	1620	
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30506692	19/03/2026	202612	2,270.00	14866	PREMIER TRAFFIC SYSTEMS LIMITED	INV-7410	
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30506665	18/03/2026	202612	2,390.00	4420	REDDINS COACH HIRE LTD	260356	
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30506835	17/03/2026	202612	1,338.00	1323	ST JOHN AMBULANCE (NI)	SI023323	
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30507567	17/03/2026	202612	3,870.00	6404	UNIT 7 AUDIO VISUAL LTD	7188	
0370	FESTIVALS	84295	ST PATRICKS DAY STRABANE	AP	30480368	15/01/2025	202510	4,000.00	3874	NORTH WEST CARNIVAL INITIATIVE	60 50%STRSTPATRICKS	
0370	FESTIVALS	84295	ST PATRICKS DAY STRABANE	AP	30484426	23/01/2025	202512	840.00	1358	TRANSLINK	17154813	
0370	FESTIVALS	84295	ST PATRICKS DAY STRABANE	AP	30484211	04/03/2025	202512	8,500.00	2112	STREETWISE	4514	
0370	FESTIVALS	84295	ST PATRICKS DAY STRABANE	AP	30483967	13/03/2025	202512	1,450.00	9804	LYNCH COACH HIRE LTD	12670	
0370	FESTIVALS	84295	ST PATRICKS DAY STRABANE	AP	30483919	17/03/2025	202512	1,184.00	346	IN YOUR SPACE CIRCUS LTD	INV-3299	
0370	FESTIVALS	84295	ST PATRICKS DAY STRABANE	AP	30484425	19/03/2025	202512	898.00	709	CEDEL COMMUNICATIONS	157351	
0370	FESTIVALS	84295	ST PATRICKS DAY STRABANE	AP	30485355	19/03/2025	202512	1,019.75	15900	SPEED MOTION FILMS LIMITED	INV-0691	
0370	FESTIVALS	84295	ST PATRICKS DAY STRABANE	AP	30485613	20/03/2025	202512	1,693.00	12242	OGMA SAFETY	25/086	
0370	FESTIVALS	84295	ST PATRICKS DAY STRABANE	AP	30484453	25/03/2025	202512	5,470.00	11276	FRIENDLY FACES	INV-0269	
0370	FESTIVALS	84295	ST PATRICKS DAY STRABANE	AP	30486069	31/03/2025	202512	4,000.00	3874	NORTH WEST CARNIVAL INITIATIVE	63	
0370	FESTIVALS	84295	ST PATRICKS DAY STRABANE	AP	30486125	31/03/2025	202512	534.00	1323	ST JOHN AMBULANCE (NI)	SI018957	
0370	FESTIVALS	84295	ST PATRICKS DAY STRABANE	AP	30486632	20/03/2025	202601	1,969.21	14855	ARTASTIC	1637	
0370	FESTIVALS	84295	ST PATRICKS DAY STRABANE	AP	30506894	23/03/2026	202612	4,195.54	14855	ARTASTIC	1693	
0370	FESTIVALS	84295	ST PATRICKS DAY STRABANE	AP	30506674	17/03/2026	202612	3,485.00	8697	ARTSEKTA	2129	
0370	FESTIVALS	84295	ST PATRICKS DAY STRABANE	AP	30507622	24/03/2026	202612	870.45	8552	BNL PRODUCTIONS	SI-18996	
0370	FESTIVALS	84295	ST PATRICKS DAY STRABANE	AP	30506676	20/03/2026	202612	1,230.00	9528	BYRNE COACH HIRE	2017	
0370	FESTIVALS	84295	ST PATRICKS DAY STRABANE	AP	30506822	23/03/2026	202612	818.00	709	CEDEL COMMUNICATIONS	157798	
0370	FESTIVALS	84295	ST PATRICKS DAY STRABANE	AP	30506206	17/03/2026	202612	4,350.00	11276	FRIENDLY FACES	INV-0493	
0370	FESTIVALS	84295	ST PATRICKS DAY STRABANE	AP	30506190	18/03/2026	202612	1,109.00	346	IN YOUR SPACE CIRCUS LTD	INV-3567	
0370	FESTIVALS	84295	ST PATRICKS DAY STRABANE	AP	30506207	19/03/2026	202612	2,218.50	12242	OGMA SAFETY	1022	
0370	FESTIVALS	84295	ST PATRICKS DAY STRABANE	AP	30506836	17/03/2026	202612	589.00	1323	ST JOHN AMBULANCE (NI)	SI023325	
0370	FESTIVALS	84295	ST PATRICKS DAY STRABANE	AP	30506662	13/03/2026	202612	8,500.00	2112	STREETWISE	4598	
0370	FESTIVALS	84295	ST PATRICKS DAY STRABANE	AP	30506193	05/03/2026	202612	1,000.00	1358	TRANSLINK	17161170	
0370	FESTIVALS	84330	HALLOWEEN PROG STRABANE	AP	30476190	14/10/2024	202508	3,195.00	15406	ROAR ROAR DINOSAUR LTD MARISA BEATTIE	10047	
0370	FESTIVALS	84330	HALLOWEEN PROG STRABANE	AP	30476132	25/10/2024	202508	912.00	346	IN YOUR SPACE CIRCUS LTD	INV-3196	
0370	FESTIVALS	84330	HALLOWEEN PROG STRABANE	AP	30476212	30/10/2024	202508	640.00	9361	KIDZ FARM NI	0501	
0370	FESTIVALS	84330	HALLOWEEN PROG STRABANE	AP	30476176	31/10/2024	202508	550.00	11612	ALAN WILDERS	21	
0370	FESTIVALS	84330	HALLOWEEN PROG STRABANE	AP	30475980	02/11/2024	202508	975.00	11545	MYLO EVENT MANAGEMENT	0112	
0370	FESTIVALS	84330	HALLOWEEN PROG STRABANE	AP	30476188	05/11/2024	202508	610.00	14866	PREMIER TRAFFIC SYSTEMS LIMITED	INV-5034	
0370	FESTIVALS	84330	HALLOWEEN PROG STRABANE	AP	30476206	07/11/2024	202508	7,000.00	2146	PAINS FIREWORKS (IRELAND) LTD	INV-0289	
0370	FESTIVALS	84330	HALLOWEEN PROG STRABANE	AP	30476731	14/11/2024	202508	604.00	1323	ST JOHN AMBULANCE (NI)	SI017590	
0370	FESTIVALS	84330	HALLOWEEN PROG STRABANE	AP	30478134	22/11/2024	202509	1,712.00	11142	PULSE SECURITY MANAGEMENT NI	2763	
0370	FESTIVALS	84330	HALLOWEEN PROG STRABANE	AP	30497861	28/10/2025	202608	679.00	346	IN YOUR SPACE CIRCUS LTD	INV-3476	
0370	FESTIVALS	84330	HALLOWEEN PROG STRABANE	AP	30498001	28/10/2025	202608	2,500.00	15406	ROAR ROAR DINOSAUR LTD MARISA BEATTIE	10075	
0370	FESTIVALS	84330	HALLOWEEN PROG STRABANE	AP	30497971	31/10/2025	202608	2,300.00	4268	FULL SWING ENTERTAINMENT	2605	
0370	FESTIVALS	84330	HALLOWEEN PROG STRABANE	AP	30497894	03/11/2025	202608	675.00	14866	PREMIER TRAFFIC SYSTEMS LIMITED	INV-6643	
0370	FESTIVALS	84330	HALLOWEEN PROG STRABANE	AP	30497882	04/11/2025	202608	640.00	9361	KIDZ FARM NI	276	
0370	FESTIVALS	84330	HALLOWEEN PROG STRABANE	AP	30498869	04/11/2025	202608	7,000.00	2146	PAINS FIREWORKS (IRELAND) LTD	INV-0493	
0370	FESTIVALS	84330	HALLOWEEN PROG STRABANE	AP	30500486	07/11/2025	202609	1,944.50	12242	OGMA SAFETY	25/155	
0370	FESTIVALS	84340	HALLOWEEN	AP	30474990	01/10/2024	202507	24,184.50	11142	PULSE SECURITY MANAGEMENT NI	2723	
0370	FESTIVALS	84340	HALLOWEEN	AP	30477191	08/08/2024	202508	15,000.00	346	IN YOUR SPACE CIRCUS LTD	INV-3137	
0370	FESTIVALS	84340	HALLOWEEN	AP	30477464	02/10/2024	202508	1,218.00	2125	CROMWELL POLYTHENE LTD	INV0155807	
0370	FESTIVALS	84340	HALLOWEEN	AP	30476710	23/10/2024	202508	1,000.00	48	THE NERVE CENTRE GENERAL ACCOUNT	NC24/25/149	
0370	FESTIVALS	84340	HALLOWEEN	AP	30477234	24/10/2024	202508	2,025.00	13806	WATERSIDE NEIGHBOURHOOD PARTNERSHIP	DERRYHALLOWEEN24	
0370	FESTIVALS	84340	HALLOWEEN	AP	30477181	28/10/2024	202508	3,000.00	16077	FUSE ARTS	ES008	
0370	FESTIVALS	84340	HALLOWEEN	AP	30476177	31/10/2024	202508	900.00	11475	PHILIP WALLACE	DERRYHALL101	
0370	FESTIVALS	84340	HALLOWEEN	AP	30476602	31/10/2024	202508	1,200.00	16105	NUALA QUINN	DERRYHALLOWEN24	
0370	FESTIVALS	84340	HALLOWEEN	AP	30476720	31/10/2024	202508	1,595.00	727	W & J CHAMBERS LIMITED	92403	
0370	FESTIVALS	84340	HALLOWEEN	AP	30476742	31/10/2024	202508	680.00	6481	SHEILA MORRISON	566	

0370	FESTIVALS	84340	HALLOWEEN	AP	30477126	31/10/2024	202508	4,242.00	709	CEDEL COMMUNICATIONS	157194
0370	FESTIVALS	84340	HALLOWEEN	AP	30477138	31/10/2024	202508	685.00	4698	KDM HIRE LTD	KI1048538
0370	FESTIVALS	84340	HALLOWEEN	AP	30477139	31/10/2024	202508	685.00	4698	KDM HIRE LTD	KI1048539
0370	FESTIVALS	84340	HALLOWEEN	AP	30477365	31/10/2024	202508	1,750.00	15795	PARTY TOWN MARQUEES	0422
0370	FESTIVALS	84340	HALLOWEEN	AP	30477457	31/10/2024	202508	5,543.24	15968	MUSTRAMIT SL	M245555
0370	FESTIVALS	84340	HALLOWEEN	AP	30476224	01/11/2024	202508	3,000.00	14862	CREATIVE COMMUNITY SERVICES	597/36/01112024
0370	FESTIVALS	84340	HALLOWEEN	AP	30476225	01/11/2024	202508	1,400.00	14862	CREATIVE COMMUNITY SERVICES	597/35/01112024
0370	FESTIVALS	84340	HALLOWEEN	AP	30477124	01/11/2024	202508	4,750.00	482	THE SADDLERS HOUSE	01.11.2024
0370	FESTIVALS	84340	HALLOWEEN	AP	30477168	01/11/2024	202508	1,200.00	12028	GEMMA WALKER (MAKEYUPPERS)	MU23-24.30
0370	FESTIVALS	84340	HALLOWEEN	AP	30477188	01/11/2024	202508	12,500.00	16	LUXE (MARK HILL)	2412
0370	FESTIVALS	84340	HALLOWEEN	AP	30476217	02/11/2024	202508	1,650.00	11545	MYLO EVENT MANAGEMENT	0111
0370	FESTIVALS	84340	HALLOWEEN	AP	30477172	02/11/2024	202508	1,500.00	14261	MUSIC CAPITAL LIMITED	INV-0005
0370	FESTIVALS	84340	HALLOWEEN	AP	30476584	03/11/2024	202508	3,000.00	14559	THE BALLOON ROOM	HALLOWEEN24
0370	FESTIVALS	84340	HALLOWEEN	AP	30475992	04/11/2024	202508	900.00	15077	OLIVER BARRON	091
0370	FESTIVALS	84340	HALLOWEEN	AP	30476189	04/11/2024	202508	767.00	14866	PREMIER TRAFFIC SYSTEMS LIMITED	INV-5025
0370	FESTIVALS	84340	HALLOWEEN	AP	30476211	04/11/2024	202508	1,095.00	8374	DERRY PRINT WORKSHOP	41124
0370	FESTIVALS	84340	HALLOWEEN	AP	30476226	04/11/2024	202508	12,581.50	14866	PREMIER TRAFFIC SYSTEMS LIMITED	INV-5023
0370	FESTIVALS	84340	HALLOWEEN	AP	30476381	04/11/2024	202508	3,261.47	9905	JANINE JAEGGI	RE2024/0167
0370	FESTIVALS	84340	HALLOWEEN	AP	30477175	04/11/2024	202508	5,299.80	14866	PREMIER TRAFFIC SYSTEMS LIMITED	INV-5024
0370	FESTIVALS	84340	HALLOWEEN	AP	30476168	05/11/2024	202508	750.00	9757	THE ARMAGH RHYMERS EDUCATIONAL AND CULTURAL ORG	12200
0370	FESTIVALS	84340	HALLOWEEN	AP	30476203	05/11/2024	202508	1,477.50	346	IN YOUR SPACE CIRCUS LTD	INV-3211
0370	FESTIVALS	84340	HALLOWEEN	AP	30476208	05/11/2024	202508	15,000.00	5533	CITY OF LONDON	4377009
0370	FESTIVALS	84340	HALLOWEEN	AP	30477121	05/11/2024	202508	2,520.00	346	IN YOUR SPACE CIRCUS LTD	INV-3210
0370	FESTIVALS	84340	HALLOWEEN	AP	30477176	05/11/2024	202508	5,000.00	15130	CITY DANCE DERRY LTD	HALLOWEEN24
0370	FESTIVALS	84340	HALLOWEEN	AP	30477192	05/11/2024	202508	15,000.00	346	IN YOUR SPACE CIRCUS LTD	INV-3207
0370	FESTIVALS	84340	HALLOWEEN	AP	30476575	06/11/2024	202508	1,140.00	11545	MYLO EVENT MANAGEMENT	0114
0370	FESTIVALS	84340	HALLOWEEN	AP	30476733	06/11/2024	202508	1,000.00	2464	ECHO ECHO DANCE THEATRE COMPANY	24-448
0370	FESTIVALS	84340	HALLOWEEN	AP	30476781	06/11/2024	202508	600.00	12990	HIDDEN CITY CAFE	DCHV24
0370	FESTIVALS	84340	HALLOWEEN	AP	30477120	06/11/2024	202508	3,235.00	346	IN YOUR SPACE CIRCUS LTD	INV-3213
0370	FESTIVALS	84340	HALLOWEEN	AP	30477180	06/11/2024	202508	1,698.35	16039	MATTHEW HUNT	888/24
0370	FESTIVALS	84340	HALLOWEEN	AP	30476206	07/11/2024	202508	20,000.00	2146	PAINS FIREWORKS (IRELAND) LTD	INV-0289
0370	FESTIVALS	84340	HALLOWEEN	AP	30477137	07/11/2024	202508	3,000.00	4513	HOLYWELL TRUST	718
0370	FESTIVALS	84340	HALLOWEEN	AP	30477140	07/11/2024	202508	2,335.00	4698	KDM HIRE LTD	KI1052275
0370	FESTIVALS	84340	HALLOWEEN	AP	30477141	07/11/2024	202508	1,610.00	4698	KDM HIRE LTD	KI1052277
0370	FESTIVALS	84340	HALLOWEEN	AP	30477154	07/11/2024	202508	1,245.00	6282	CAROLINE DEVENNY	HDKA 02
0370	FESTIVALS	84340	HALLOWEEN	AP	30477174	07/11/2024	202508	1,440.00	14863	ANNA BARCLAY ECO ART	000034
0370	FESTIVALS	84340	HALLOWEEN	AP	30476735	08/11/2024	202508	18,000.00	3874	NORTH WEST CARNIVAL INITIATIVE	FINAL50%SLA
0370	FESTIVALS	84340	HALLOWEEN	AP	30477133	08/11/2024	202508	1,500.00	3874	NORTH WEST CARNIVAL INITIATIVE	SOLASCHOLMCILLE
0370	FESTIVALS	84340	HALLOWEEN	AP	30477453	08/11/2024	202508	4,866.53	87	INISHOWEN CARNIVAL GROUP	081124
0370	FESTIVALS	84340	HALLOWEEN	AP	30477213	11/11/2024	202508	9,611.50	6404	UNIT 7 AUDIO VISUAL LTD	6704
0370	FESTIVALS	84340	HALLOWEEN	AP	30477202	14/11/2024	202508	10,868.00	1323	ST JOHN AMBULANCE (NI)	SI017582
0370	FESTIVALS	84340	HALLOWEEN	AP	30477190	25/11/2024	202508	8,000.00	301	GREATER SHANTALLOW COMMUNITY ARTS	011124
0370	FESTIVALS	84340	HALLOWEEN	AP	30477938	19/11/2024	202509	1,000.00	14626	MUSIC KIN CIC	MK00097
0370	FESTIVALS	84340	HALLOWEEN	AP	30477895	21/11/2024	202509	1,000.00	1215	NORTH WEST REGIONAL COLLEGE	18038294
0370	FESTIVALS	84340	HALLOWEEN	AP	30478116	21/11/2024	202509	3,500.00	1215	NORTH WEST REGIONAL COLLEGE	18038295
0370	FESTIVALS	84340	HALLOWEEN	AP	30478556	21/11/2024	202509	11,744.00	11142	PULSE SECURITY MANAGEMENT NI	2758
0370	FESTIVALS	84340	HALLOWEEN	AP	30478384	22/11/2024	202509	3,203.50	11142	PULSE SECURITY MANAGEMENT NI	2761
0370	FESTIVALS	84340	HALLOWEEN	AP	30478557	22/11/2024	202509	6,818.00	11142	PULSE SECURITY MANAGEMENT NI	2760
0370	FESTIVALS	84340	HALLOWEEN	AP	30477906	27/11/2024	202509	500.00	3729	CENTRE FOR CONTEMPORARY ART	CCAI1142
0370	FESTIVALS	84340	HALLOWEEN	AP	30478387	29/11/2024	202509	1,100.00	11287	WORLDBEATERS LTD	4128
0370	FESTIVALS	84340	HALLOWEEN	AP	30478388	29/11/2024	202509	5,000.00	11287	WORLDBEATERS LTD	4127
0370	FESTIVALS	84340	HALLOWEEN	AP	30478522	30/11/2024	202509	932.80	1385	DANNY WADE PLANT HIRE LTD	6050
0370	FESTIVALS	84340	HALLOWEEN	AP	30478734	12/12/2024	202509	1,000.00	5658	AN GAELARAS BLATHANNA FESTIVAL	DERRYGALLOWEEN24
0370	FESTIVALS	84340	HALLOWEEN	AP	30480002	12/11/2024	202510	687.00	160	BHP ALARMS LTD	65909
0370	FESTIVALS	84340	HALLOWEEN	AP	30479536	04/12/2024	202510	5,215.00	11545	MYLO EVENT MANAGEMENT	0113
0370	FESTIVALS	84340	HALLOWEEN	AP	30479910	17/12/2024	202510	5,000.00	11487	NORTH WEST CULTURAL PARTNERSHIP	#290
0370	FESTIVALS	84340	HALLOWEEN	AP	30480003	13/01/2025	202510	907.50	288	FOYLE SEARCH AND RESCUE	001 HALLOWEEN2024
0370	FESTIVALS	84340	HALLOWEEN	AP	30480406	13/01/2025	202510	3,465.00	14854	STRETCH MARQUEES LTD	D.C.M.F 02
0370	FESTIVALS	84340	HALLOWEEN	AP	30481435	22/11/2024	202511	9,685.00	11142	PULSE SECURITY MANAGEMENT NI	2759
0370	FESTIVALS	84340	HALLOWEEN	AP	30483926	31/10/2024	202512	3,957.80	1236	G A PARKE & SONS	P55379
0370	FESTIVALS	84340	HALLOWEEN	AP	30483927	31/10/2024	202512	1,248.00	1236	G A PARKE & SONS	P55378
0370	FESTIVALS	84340	HALLOWEEN	AP	30494988	08/09/2025	202606	15,000.00	3874	NORTH WEST CARNIVAL INITIATIVE	75%SNAKESLA 8.09.2025
0370	FESTIVALS	84340	HALLOWEEN	AP	30494989	08/09/2025	202606	18,000.00	3874	NORTH WEST CARNIVAL INITIATIVE	1ST50%CARNIVALSLA

0370	FESTIVALS	84340	HALLOWEEN	AP	30494765	14/08/2025	202606	1,000.00	16594	PAURIC LAWNE	DSC14082025HIE
0370	FESTIVALS	84340	HALLOWEEN	AP	30500465	11/06/2025	202609	1,500.00	5354	THE VOID ART CENTRE	056
0370	FESTIVALS	84340	HALLOWEEN	AP	30500463	18/06/2025	202609	1,500.00	3785	BLUE EAGLE PRODUCTIONS	HALLOWEEN2025
0370	FESTIVALS	84340	HALLOWEEN	AP	30496620	01/10/2025	202607	1,500.00	15130	CITY DANCE DERRY LTD	HALLOWEEN2025 PART 1
0370	FESTIVALS	84340	HALLOWEEN	AP	30496244	07/10/2025	202607	2,500.00	4513	HOLYWELL TRUST	723
0370	FESTIVALS	84340	HALLOWEEN	AP	30497972	07/10/2025	202608	2,500.00	4513	HOLYWELL TRUST	723 FINAL50%
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
0370	FESTIVALS	84340	HALLOWEEN	AP	30496613	09/10/2025	202607	500.00	11473	SMART SWAG	DCSC_DS091025
0370	FESTIVALS	84340	HALLOWEEN	AP	30497389	13/10/2025	202608	20,840.62	12242	OGMA SAFETY	25/131
0370	FESTIVALS	84340	HALLOWEEN	AP	30498904	14/10/2025	202608	4,000.00	1215	NORTH WEST REGIONAL COLLEGE	18039897
0370	FESTIVALS	84340	HALLOWEEN	AP	30499488	28/10/2025	202609	10,324.15	1323	ST JOHN AMBULANCE (NI)	SI021775
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	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	30498601	31/10/2025	202608	4,194.00	709	CEDEL COMMUNICATIONS	157657
0370	FESTIVALS	84340	HALLOWEEN	AP	30498620	31/10/2025	202608	1,067.60	1385	DANNY WADE PLANT HIRE LTD	6485
0370	FESTIVALS	84340	HALLOWEEN	AP	30498738	31/10/2025	202608	500.00	11473	SMART SWAG	DCSC_DS311025
0370	FESTIVALS	84340	HALLOWEEN	AP	30499475	31/10/2025	202609	20,000.00	16	LUXE (MARK HILL)	INV2513DERRYHALLOWEEN
0370	FESTIVALS	84340	HALLOWEEN	AP	30499487	31/10/2025	202609	6,377.10	1236	G A PARKE & SONS	P60641
0370	FESTIVALS	84340	HALLOWEEN	AP	30498628	01/11/2025	202608	886.00	6195	CITY CABS	9218
0370	FESTIVALS	84340	HALLOWEEN	AP	30497992	03/11/2025	202608	2,550.00	11545	MYLO EVENT MANAGEMENT	0138
0370	FESTIVALS	84340	HALLOWEEN	AP	30498000	03/11/2025	202608	1,500.00	15130	CITY DANCE DERRY LTD	03.11.2025
0370	FESTIVALS	84340	HALLOWEEN	AP	30498306	03/11/2025	202608	11,708.50	14866	PREMIER TRAFFIC SYSTEMS LIMITED	INV-6633
0370	FESTIVALS	84340	HALLOWEEN	AP	30499733	03/11/2025	202609	6,636.00	346	IN YOUR SPACE CIRCUS LTD	INV-3483
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	30500269	03/11/2025	202609	1,883.00	346	IN YOUR SPACE CIRCUS LTD	INV-3482
0370	FESTIVALS	84340	HALLOWEEN	AP	30500498	03/11/2025	202609	5,986.05	87	INISHOWEN CARNIVAL GROUP	2031125
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	84340	HALLOWEEN	AP	30498284	04/11/2025	202608	18,000.00	3874	NORTH WEST CARNIVAL INITIATIVE	PARADE2025 FINAL50%
0370	FESTIVALS	84340	HALLOWEEN	AP	30498869	04/11/2025	202608	19,000.00	2146	PAINS FIREWORKS (IRELAND) LTD	INV-0493
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	30500501	04/11/2025	202609	6,918.91	13267	JAEGGI/SASSE GBR	RE2025/0162
0370	FESTIVALS	84340	HALLOWEEN	AP	30500515	05/11/2025	202609	4,324.32	16730	MACNAS CLG	331
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	30497986	07/11/2025	202608	750.00	9757	THE ARMAGH RHYMERS EDUCATIONAL AND CULTURAL ORG	12277
0370	FESTIVALS	84340	HALLOWEEN	AP	30500485	07/11/2025	202609	49,458.17	12242	OGMA SAFETY	25/154
0370	FESTIVALS	84340	HALLOWEEN	AP	30499502	09/11/2025	202609	6,755.00	11545	MYLO EVENT MANAGEMENT	0140 NOV2025
0370	FESTIVALS	84340	HALLOWEEN	AP	30498229	10/11/2025	202608	750.00	48	THE NERVE CENTRE GENERAL ACCOUNT	NC25/26/091
0370	FESTIVALS	84340	HALLOWEEN	AP	30498303	10/11/2025	202608	1,880.00	11825	MCLAUGHLIN MARQUEES LTD	INV-3113
0370	FESTIVALS	84340	HALLOWEEN	AP	30498878	10/11/2025	202608	1,000.00	8374	DERRY PRINT WORKSHOP	101125
0370	FESTIVALS	84340	HALLOWEEN	AP	30499509	11/11/2025	202609	1,440.00	14863	ANNA BARCLAY ECO ART	000035
0370	FESTIVALS	84340	HALLOWEEN	AP	30499412	12/11/2025	202609	4,500.00	14559	THE BALLOON ROOM	12.11.2025
0370	FESTIVALS	84340	HALLOWEEN	AP	30498912	17/11/2025	202608	3,200.00	3874	NORTH WEST CARNIVAL INITIATIVE	PATHOFLIGHT2025
0370	FESTIVALS	84340	HALLOWEEN	AP	30499798	18/11/2025	202609	30,000.00	5533	CITY OF LONDON	4403893
0370	FESTIVALS	84340	HALLOWEEN	AP	30499417	26/11/2025	202609	4,000.00	16077	FUSE ARTS	ES036
0370	FESTIVALS	84340	HALLOWEEN	AP	30499735	01/12/2025	202609	6,295.85	346	IN YOUR SPACE CIRCUS LTD	INV-3502
0370	FESTIVALS	84340	HALLOWEEN	AP	30500017	01/12/2025	202609	3,000.00	346	IN YOUR SPACE CIRCUS LTD	INV-3501
0370	FESTIVALS	84340	HALLOWEEN	AP	30500930	01/12/2025	202609	30,000.00	346	IN YOUR SPACE CIRCUS LTD	INV-3500
0370	FESTIVALS	84340	HALLOWEEN	AP	30500268	10/12/2025	202609	907.50	288	FOYLE SEARCH AND RESCUE	001 DEC2025
0370	FESTIVALS	84340	HALLOWEEN	AP	30498868	22/10/2025	202608	967.50	2125	CROMWELL POLYTHENE LTD	INV0168869
0370	FESTIVALS	84340	HALLOWEEN	AP	30501970	20/01/2026	202610	1,000.00	2428	AN GAELARAS LTD	INV-0170
0370	FESTIVALS	84340	HALLOWEEN	AP	30502326	04/11/2025	202610	3,230.00	15898	ARDMORE (CO DERRY) PRECAST CONCRETE LTD	64412
0370	FESTIVALS	84340	HALLOWEEN	AP	30502407	06/10/2025	202610	2,100.00	16726	BARRY DONNELLY TA TOP TENTS	D.C.01
0370	FESTIVALS	84340	HALLOWEEN	AP	30501543	15/09/2025	202610	3,906.01	16757	EL CARROMATO SL	25/2025
0370	FESTIVALS	84340	HALLOWEEN	AP	30501542	03/11/2025	202610	5,945.94	16757	EL CARROMATO SL	33/2025
0370	FESTIVALS	84340	HALLOWEEN	AP	30501533	15/01/2026	202610	3,000.00	15617	GIULIANO CAMPO	MORRIGANS CALL
0370	FESTIVALS	84340	HALLOWEEN	AP	30501851	03/11/2025	202610	2,160.00	346	IN YOUR SPACE CIRCUS LTD	INV-3487
0370	FESTIVALS	84340	HALLOWEEN	AP	30501902	16/07/2025	202610	3,747.72	16762	JOHN-PAUL CONAGHAN	001
0370	FESTIVALS	84340	HALLOWEEN	AP	30501873	21/01/2026	202610	9,803.00	4698	KDM HIRE LTD	KI11311546
0370	FESTIVALS	84340	HALLOWEEN	AP	30504701	24/02/2026	202612	4,550.00	16502	LEGENDERRY FOOD & DRINK NETWORK	1004
0370	FESTIVALS	84340	HALLOWEEN	AP	30501892	07/11/2025	202610	2,650.00	14338	M DOHERTY TIMBER PRODUCTS	8012

0370	FESTIVALS	84340	HALLOWEEN	AP	30501315	01/12/2025	202610	1,936.45	16039	MATTHEW HUNT	947/25
0370	FESTIVALS	84340	HALLOWEEN	AP	30501693	07/11/2025	202610	5,000.00	11487	NORTH WEST CULTURAL PARTNERSHIP	324
0370	FESTIVALS	84340	HALLOWEEN	AP	30501289	15/12/2025	202610	1,500.00	5145	NORTH WEST PLAY RESOURCE CENTRE(PLAYHOUSE)	3191
0370	FESTIVALS	84340	HALLOWEEN	AP	30501052	30/10/2025	202610	3,000.00	2715	SOLLUS HIGHLAND DANCERS	00314
0370	FESTIVALS	84340	HALLOWEEN	AP	30501879	01/11/2025	202610	500.00	7083	ST AUGUSTINE'S CHURCH	WALKINTHELIGHT2025
0370	FESTIVALS	84340	HALLOWEEN	AP	30501294	16/12/2025	202610	1,500.00	8605	ST COLUMBA'S CHURCH	00251
0370	FESTIVALS	84340	HALLOWEEN	AP	30501893	16/06/2025	202610	1,500.00	14558	ST COLUMB'S HALL TRUST	INV-0154
0370	FESTIVALS	84340	HALLOWEEN	AP	30501894	16/06/2025	202610	900.00	14558	ST COLUMB'S HALL TRUST	INV-0155
0370	FESTIVALS	84340	HALLOWEEN	AP	30501671	01/11/2025	202610	1,750.00	3351	THE DRUMMOND HOTEL	4017
0370	FESTIVALS	84340	HALLOWEEN	AP	30502979	08/10/2025	202611	520.00	482	THE SADDLERS HOUSE	8THOCT2025
0370	FESTIVALS	84340	HALLOWEEN	AP	30501852	31/12/2025	202610	1,500.00	546	VERBAL ARTS CENTRE	6764
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30481409	23/01/2025	202511	2,000.00	5145	NORTH WEST PLAY RESOURCE CENTRE(PLAYHOUSE)	3109
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30483741	14/02/2025	202512	1,526.00	12862	MR WILSON'S SECOND LINERS LTD	1242
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30482983	26/02/2025	202512	658.50	11241	RICHARD ROGERS(RICKY COOL & THE IN CROWD)	JAZZFEST 2025 REIMBURSE
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30483076	04/03/2025	202512	1,397.04	3862	JK MANAGEMENT LTD	2627
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30484643	06/03/2025	202512	2,321.38	16292	THE BIG DREAM INITIATIVE	LME25_DERRY01
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30486173	06/03/2025	202512	1,795.54	16292	THE BIG DREAM INITIATIVE	LME25_DERRY02
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30483099	11/03/2025	202512	2,088.76	16271	MR E R WILLIAMS	TRAVELJAZZFEST2025
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30483985	20/03/2025	202512	604.50	15870	THE SWING COMMANDERS PETER RILEY	831A
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30485306	28/03/2025	202512	756.00	15813	DON SWEENEY	20250327 DJF
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30485290	29/03/2025	202512	823.50	11983	THE SKA BEATS	EXPENSESMARCH2025
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30486099	31/03/2025	202512	1,059.50	15826	JAMES LANCASTER	NYBB 9425
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30486143	31/03/2025	202512	549.00	10298	WESTERN VALLEY SWING	TRAVELCOSTJAZZ25
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30486339	01/04/2025	202601	812.50	1750	VISIT DERRY	8752
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30486263	23/04/2025	202601	1,059.45	16354	TOP TIER ENTS LTD	2
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487659	03/05/2025	202602	983.33	1721	CROMER ENTERPRISES LTD T/A THE WHITE HORSE HOTEL	194008
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487660	02/05/2025	202602	750.00	1721	CROMER ENTERPRISES LTD T/A THE WHITE HORSE HOTEL	194068
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487661	02/05/2025	202602	537.50	1721	CROMER ENTERPRISES LTD T/A THE WHITE HORSE HOTEL	194069
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487684	06/05/2025	202602	2,860.00	11182	STEVIE AND THE GS(STEVEN GALLAGHER)	101
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487691	30/04/2025	202602	9,800.00	11983	THE SKA BEATS	JAZZFEST2025
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487687	07/05/2025	202602	1,200.00	11545	MYLO EVENT MANAGEMENT	0127
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487688	06/05/2025	202602	8,382.50	11918	WATERFOOT HOTEL	123594
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487689	17/04/2025	202602	5,600.00	11981	EDWARD STEPHENSON	61/25
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487693	22/04/2025	202602	7,000.00	12862	MR WILSON'S SECOND LINERS LTD	1265
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487666	07/05/2025	202602	13,434.17	2090	CITY HOTEL	56296
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487667	06/05/2025	202602	3,450.00	2454	PAUL CURRAN	JAZZFEST25
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487668	06/05/2025	202602	1,700.00	3101	JIM MCDERMOTT & FRIENDS	DJF25
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487670	24/04/2025	202602	1,500.00	3860	SAFE SYSTEMS	SS2025 04 001
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487671	24/04/2025	202602	7,160.00	3862	JK MANAGEMENT LTD	2630
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487676	30/04/2025	202602	1,200.00	6923	VICTORIA GEELAN	VG0309
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487677	25/04/2025	202602	1,500.00	7850	RONAN O CALLAGHAN PORTABELLO	DERRYJAZZ2025
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487678	05/05/2025	202602	2,400.00	8449	ORLA MULLAN	JAZZFEST2025
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487672	24/04/2025	202602	8,750.00	3948	JIVE ACES TOUR ACCOUNT	PH01691
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487673	24/04/2025	202602	1,563.97	3948	JIVE ACES TOUR ACCOUNT	PH01692
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487674	19/05/2025	202602	1,300.00	4834	ROBERT GOODMAN	DERRYJAZZFEST2025
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487916	25/04/2025	202602	6,678.56	14710	WWM CONSULTANTS	144
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487915	22/05/2025	202602	5,802.81	13547	ALAN MCKENZIE	0597 2025
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30488198	13/05/2025	202602	1,600.00	6585	OISIN CANNON	JAZZFEST2025
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30488199	23/05/2025	202602	600.00	7875	DAVE MARTIN NICHOLSON	DM2305
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30488204	22/05/2025	202602	8,854.17	8832	MALDRON HOTEL DERRY	7450
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30488207	30/04/2025	202602	1,800.00	9849	THE HITMEN	343
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30488208	19/04/2025	202602	700.00	11111	SPURGEON MCCLEAN (LIMAVADY BIG BAND)	JAZZFEST2025
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30488223	21/05/2025	202602	3,500.00	15578	MICHAEL RODDY WE LOVE SAX	000012
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30488224	19/05/2025	202602	1,800.00	15818	PAUL CONNOLLY	DJ02
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30488219	01/05/2025	202602	1,800.00	14230	CHRIS MCCANN (KOOSKOOS)	057
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30488227	06/05/2025	202602	5,600.00	16354	TOP TIER ENTS LTD	3
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487933	17/05/2025	202602	527.98	16406	STUART GARSIDE	JAZZFEST2025
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487930	03/05/2025	202602	500.00	12813	DAVID KERRIGAN	110
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487931	09/05/2025	202602	600.00	12819	LIMAVADY PIANOS	JAZZ 25
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487932	06/05/2025	202602	1,230.00	16405	CAOLAN MCLAUGHLIN	JAZZ25-01
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487554	06/05/2025	202602	960.00	12005	JACK MCHALE	JAZZ25
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487555	06/05/2025	202602	600.00	12005	JACK MCHALE	JAZZ252
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30488229	06/05/2025	202602	3,127.50	248	OAK DRIVE COMPANY T/A DA VINCIS HOTEL	160714

0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30488266	02/05/2025	202602	1,200.00	14531	EDAN BRADLEY	JAZZFEST2025
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30488258	13/05/2025	202602	2,410.00	9235	TIN TOWN MUSIC LTD	INV-000002
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30488262	06/05/2025	202602	1,100.00	12004	CMP (NI) LTD	DERRYJAZZ-25
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487135	29/04/2025	202602	2,700.00	11967	DARREN BECKETT	INV-00000157
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487136	24/04/2025	202602	5,600.00	13543	GLEN HOUSTON ENTERTAINMENT	114
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487137	24/04/2025	202602	1,400.00	13543	GLEN HOUSTON ENTERTAINMENT	113
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487140	06/05/2025	202602	900.00	16353	COLM KUAN	ROCKNROLLMAY2025
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30488173	24/04/2025	202602	3,750.00	19	PAUL MCINTYRE	JAZZFEST2025
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487899	06/05/2025	202602	581.90	15821	PATRICK MCBETH	2025DJ
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487217	28/04/2025	202602	800.00	1535	JOE QUIGLEY	46
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487227	07/05/2025	202602	750.00	6576	URSULA MCHUGH	WOMANINBLACK2025
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487228	06/05/2025	202602	900.00	6590	PHYLLIS CURRAN	010
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487221	21/04/2025	202602	838.88	3056	JUNE GRANT (INSTONE)	1
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487222	07/05/2025	202602	4,167.00	3938	BIG BEAR MUSIC GROUP	13101
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487901	24/04/2025	202602	4,221.49	15846	MARTIN JOHN MCCAFFERTY	194
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487225	25/04/2025	202602	500.00	6208	TERRY O DONNELL	001
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487242	03/05/2025	202602	900.00	14226	GERRY BRESLIN	JAZZFEST2025
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487695	07/05/2025	202602	1,250.00	14643	JACK CARLIN	INV-000001
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487696	28/04/2025	202602	1,200.00	14645	GAVIN FERRIS STRING NINJAS	474
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487699	06/05/2025	202602	5,400.00	15813	DON SWEENEY	DJF25 PERFEES
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487700	18/04/2025	202602	4,250.00	15826	JAMES LANCASTER	NYBB909
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487702	17/04/2025	202602	2,800.00	15870	THE SWING COMMANDERS PETER RILEY	831
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487703	02/05/2025	202602	5,000.00	16271	MR E R WILLIAMS	JAZZFEST2025
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487237	26/02/2025	202602	835.51	11241	RICHARD ROGERS(RICKY COOL & THE IN CROWD)	TRAVELEXPJAZZ2025
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487238	07/05/2025	202602	600.00	12006	STEPHEN MCKEEVER	001
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487248	25/04/2025	202602	1,200.00	16378	MR R P MITCHELL	JAZZFEST2025
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487249	14/04/2025	202602	6,916.82	16379	CONLETH OVERTON	JAZZFEST2025
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487252	22/04/2025	202602	1,000.00	16382	DES MCCRYSTALL	0001
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487253	23/04/2025	202602	650.00	16383	PAUL WEBSTER	004/25
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487254	23/04/2025	202602	600.00	16384	FRANK CARBERY	002
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487255	23/04/2025	202602	600.00	16384	FRANK CARBERY	002 PART2
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487256	09/05/2025	202602	800.00	16385	DEIRDRE DOHERTY	JAZZFEST2025
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487383	23/04/2025	202602	2,391.57	15345	BOB MCQUAID	253
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487382	06/05/2025	202602	808.09	15324	H & B CONNOLLY	101 MAY2025
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487779	19/05/2025	202602	1,200.00	16396	ROBERT MCLELLAND	PERFORMFEEJAZZ2025
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487110	16/04/2025	202602	4,800.00	3218	MICHAEL MCGUINNESS (M.A.P. PRODUCTIONS)	00396
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30487119	06/05/2025	202602	1,000.00	6932	GERARD BRADLEY	25
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30488279	13/05/2025	202602	593.15	16412	RIGHT ON PROMOTIONS LTD	13052501
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30488913	06/05/2025	202603	500.00	14745	RACHAEL EASTWOOD TRIO	DJF25
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30488823	06/04/2025	202603	500.00	16432	PHIL TAGGART	00001
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30489312	11/05/2025	202603	2,368.05	16292	THE BIG DREAM INITIATIVE	LME25_DERRY03
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30488437	22/05/2025	202603	1,000.00	16414	KIERAN AND SHARON MCGUIGAN	DJF 25-01
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30488397	03/05/2025	202603	500.00	1554	JOAN TALBOT	09
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30489235	09/06/2025	202603	600.00	6220	JOHN LEIGHTON	INV-000003
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30488401	09/05/2025	202603	958.98	3862	JK MANAGEMENT LTD	2632
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30488403	04/05/2025	202603	900.00	4483	GARETH DOHERTY	0030
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30488417	24/05/2025	202603	3,225.00	10298	WESTERN VALLEY SWING	JAZZFEST2025
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30489070	21/05/2025	202603	6,585.00	13195	HEIX DERRY OPERATIONS LTD	7621
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30488496	03/06/2025	202603	6,635.99	13550	GEORGE PATTERSON	STRHALF2025
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30489075	23/05/2025	202603	1,450.00	15364	DANIEL FERGUSON	009
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30489083	03/05/2025	202603	1,500.00	16445	COLETTE MCCASKIE	INV250512
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30488758	09/05/2025	202603	4,287.00	12242	OGMA SAFETY	25/093
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30488586	20/05/2025	202603	24,550.00	6404	UNIT 7 AUDIO VISUAL LTD	6894
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30488560	03/06/2025	202603	500.00	16418	ADAM IAN ROBINSON	JAZZFEST2025
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30490350	10/06/2025	202604	2,000.00	48	THE NERVE CENTRE GENERAL ACCOUNT	NC25/26/028
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30494995	28/08/2025	202606	6,850.00	11695	LIVE MUSIC NOW	8734
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30490404	11/06/2025	202604	1,512.70	14776	TOM OLLENDORFF	19
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30506664	19/03/2026	202612	1,189.37	3862	JK MANAGEMENT LTD	2643
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30507856	25/03/2026	202612	997.44	12862	MR WILSON'S SECOND LINERS LTD	1371
0370	FESTIVALS	84380	DERRY JAZZ & BIG BAND FESTIVAL	AP	30505902	12/12/2025	202612	1,600.00	5145	NORTH WEST PLAY RESOURCE CENTRE(PLAYHOUSE)	3207
0285	EMPLOYMENT, SKILLS & TRAINING	84523	DFC JOBSTART SCHEME	AP	30481724	16/12/2024	202511	1,300.00	15996	21 TRAINING LIMITED	INV-0395
0260	BUSINESS	84672	GO SUCCEED OUTREACH - PHASE 2	AP	30494015	25/08/2025	202606	725.00	16545	AIC EVENTS LTD	INV-0015
0260	BUSINESS	84672	GO SUCCEED OUTREACH - PHASE 2	AP	30494764	20/08/2025	202606	1,450.00	16593	AMP INVESTMENTS AND MANAGEMENT CO LTD	INV-119

0260	BUSINESS	84672	GO SUCCEED OUTREACH - PHASE 2	AP	30496624	06/10/2025	202607	1,200.00	16471	AWAKEN HUB	395
0260	BUSINESS	84672	GO SUCCEED OUTREACH - PHASE 2	AP	30499779	01/12/2025	202609	725.00	16545	AIC EVENTS LTD	INV-0029
0255	TOURISM DEVELOPMENT	84682	SPERRINS SCULPTURE TRAIL REVENUE COSTS	AP	30474014	23/08/2024	202507	2,500.00	6309	W DOHERTY CONSTRUCTION LTD	
0255	TOURISM DEVELOPMENT	84682	SPERRINS SCULPTURE TRAIL REVENUE COSTS	AP	30474383	03/09/2024	202507	2,890.00	12167	GRAY'S COMMUNICATION LTD	9488
0255	TOURISM DEVELOPMENT	84682	SPERRINS SCULPTURE TRAIL REVENUE COSTS	AP	30494631	21/07/2025	202606	4,720.00	4780	MULLARKEY PEDERSEN ARCHITECTS	2510
0255	TOURISM DEVELOPMENT	84689	TNI SLA RE DERRY GIRLS	AP	30502808	17/12/2025	202611	1,443.87	15234	EPIC HERITAGE CONSULTING LTD T/A EPIC	INV-0112
0255	TOURISM DEVELOPMENT	84689	TNI SLA RE DERRY GIRLS	AP	30507939	31/03/2026	202612	5,000.00	953	GRAPHIX SIGNS	1201
0260	BUSINESS	84698	GO SUCCEED OUTREACH EVENTS	AP	30474660	04/10/2024	202507	700.00	15977	N I TAKEAWAYS ASSOCIATION C.I.C	12393
0260	BUSINESS	84698	GO SUCCEED OUTREACH EVENTS	AP	30477130	14/10/2024	202508	1,400.00	1374	UNIVERSITY OF ULSTER	00004229
0260	BUSINESS	84698	GO SUCCEED OUTREACH EVENTS	AP	30476149	17/10/2024	202508	1,000.00	1374	UNIVERSITY OF ULSTER	6518
0260	BUSINESS	84698	GO SUCCEED OUTREACH EVENTS	AP	30477167	22/10/2024	202508	1,369.79	11918	WATERFOOT HOTEL	152769
0260	BUSINESS	84698	GO SUCCEED OUTREACH EVENTS	AP	30477933	20/11/2024	202509	540.00	12356	MCCORMICK COMMUNICATONS	6553
0260	BUSINESS	84698	GO SUCCEED OUTREACH EVENTS	AP	30477916	22/11/2024	202509	1,137.50	7709	ENTERPRISE NORTH WEST	6578
0260	BUSINESS	84698	GO SUCCEED OUTREACH EVENTS	AP	30477911	23/11/2024	202509	1,400.00	6404	UNIT 7 AUDIO VISUAL LTD	186521
0260	BUSINESS	84698	GO SUCCEED OUTREACH EVENTS	AP	30479926	16/12/2024	202510	1,002.56	16108	LYNCH ELECTRICAL	INV-0449
0260	BUSINESS	84698	GO SUCCEED OUTREACH EVENTS	AP	30483081	21/02/2025	202512	1,450.00	5593	YOUNG ENTERPRISE NORTHERN IRELAND LTD	INV-0924 PART1
0260	BUSINESS	84698	GO SUCCEED OUTREACH EVENTS	AP	30484427	04/03/2025	202512	500.00	1374	UNIVERSITY OF ULSTER	INV-5198
0260	BUSINESS	84698	GO SUCCEED OUTREACH EVENTS	AP	30484231	11/03/2025	202512	850.00	10100	EMER MAGUIRE	0171646
0260	BUSINESS	84698	GO SUCCEED OUTREACH EVENTS	AP	30485257	12/03/2025	202512	1,400.00	879	EVERGLADES HOTEL	0171668
0260	BUSINESS	84698	GO SUCCEED OUTREACH EVENTS	AP	30484208	13/03/2025	202512	1,400.00	1215	NORTH WEST REGIONAL COLLEGE	119461
0260	BUSINESS	84698	GO SUCCEED OUTREACH EVENTS	AP	30485266	13/03/2025	202512	2,540.00	6404	UNIT 7 AUDIO VISUAL LTD	DSDC/GSFB/001
0260	BUSINESS	84699	GO SUCCEED MATCH FUNDING	AP	30475769	20/09/2024	202508	135,357.00	627	BELFAST CITY COUNCIL	6724
0260	BUSINESS	84699	GO SUCCEED MATCH FUNDING	AP	30499739	13/11/2025	202609	135,357.00	627	BELFAST CITY COUNCIL	INV00041892
0260	BUSINESS	84701	GO SUCCEED SURPLUS £43K	AP	30477373	14/11/2024	202508	1,928.43	16126	AD SUSTAINABILITY CONSULTANCY LTD	0174627
0260	BUSINESS	84703	ACTIVATE ENTERPRISE	AP	30494635	20/08/2025	202606	2,388.75	7709	ENTERPRISE NORTH WEST	1338
0260	BUSINESS	84703	ACTIVATE ENTERPRISE	AP	30496250	02/09/2025	202607	1,722.50	7709	ENTERPRISE NORTH WEST	1342
0260	BUSINESS	84703	ACTIVATE ENTERPRISE	AP	30496606	02/10/2025	202607	3,412.50	7709	ENTERPRISE NORTH WEST	1353
0260	BUSINESS	84703	ACTIVATE ENTERPRISE	AP	30499751	07/11/2025	202609	7,004.80	7709	ENTERPRISE NORTH WEST	1370
0255	TOURISM DEVELOPMENT	84713	TOURISM PARTNERSHIP FUNDING	AP	30477219	28/10/2024	202508	1,450.00	8174	THE NERVE CENTRE	18038935
0255	TOURISM DEVELOPMENT	84713	TOURISM PARTNERSHIP FUNDING	AP	30482280	17/02/2025	202511	1,850.00	7804	NORTHERN IRELAND HOTELS FEDERATION	6813
0255	TOURISM DEVELOPMENT	84713	TOURISM PARTNERSHIP FUNDING	AP	30486132	05/03/2025	202512	2,267.79	1750	VISIT DERRY	
0255	TOURISM DEVELOPMENT	84713	TOURISM PARTNERSHIP FUNDING	AP	30489447	02/06/2025	202603	1,600.00	7804	NORTHERN IRELAND HOTELS FEDERATION	6040
0255	TOURISM DEVELOPMENT	84713	TOURISM PARTNERSHIP FUNDING	AP	30491613	14/05/2025	202604	2,053.12	7135	LARA GOODALL	LGC943 DCSDC
0255	TOURISM DEVELOPMENT	84713	TOURISM PARTNERSHIP FUNDING	AP	30497604	29/10/2025	202608	555.38	10117	LCMA HOTELS LTD BISHOP GATE HOTEL	00005862
0255	TOURISM DEVELOPMENT	84713	TOURISM PARTNERSHIP FUNDING	AP	30498905	06/11/2025	202608	604.80	1217	THE NORTH-WEST OF IRELAND PRINTING	35990
0255	TOURISM DEVELOPMENT	84713	TOURISM PARTNERSHIP FUNDING	AP	30498939	06/11/2025	202608	581.76	11921	ALPHA MEDIA GROUP LIMITED	237152
0255	TOURISM DEVELOPMENT	84713	TOURISM PARTNERSHIP FUNDING	AP	30498943	07/11/2025	202608	678.72	12855	ICONIC NEWSPAPERS	1514903
0090	URBAN & RURAL REGENERATION	84756	LIGHTING STRATEGY	AP	30482056	28/10/2024	202511	796.39	1526	P MC COLGAN & SONS LTD	NC19/20/162
0090	URBAN & RURAL REGENERATION	84773	CLOONEY CANNONS EI SCHEME	AP	30478230	29/11/2024	202509	2,399.18	6309	W DOHERTY CONSTRUCTION LTD	813764 HAVS C1 50%
0260	BUSINESS	84801	MARKET DEVELOPMENT PROGRAMME	AP	30474650	01/10/2024	202507	975.00	11545	MYLO EVENT MANAGEMENT	HAVS834721
0260	BUSINESS	84801	MARKET DEVELOPMENT PROGRAMME	AP	30476776	02/11/2024	202508	750.00	11545	MYLO EVENT MANAGEMENT	
0260	BUSINESS	84801	MARKET DEVELOPMENT PROGRAMME	AP	30486093	19/03/2025	202512	2,800.00	14338	M DOHERTY TIMBER PRODUCTS	COF23-2484598290%
0260	BUSINESS	84801	MARKET DEVELOPMENT PROGRAMME	AP	30489953	10/06/2025	202603	1,500.00	11545	MYLO EVENT MANAGEMENT	0131
0260	BUSINESS	84801	MARKET DEVELOPMENT PROGRAMME	AP	30495698	29/09/2022	202607	975.00	11545	MYLO EVENT MANAGEMENT	0141
0260	BUSINESS	84801	MARKET DEVELOPMENT PROGRAMME	AP	30498254	03/11/2025	202608	750.00	11545	MYLO EVENT MANAGEMENT	0137 APPLEFAIR
0260	BUSINESS	84801	MARKET DEVELOPMENT PROGRAMME	AP	30499507	24/11/2025	202609	1,420.00	14338	M DOHERTY TIMBER PRODUCTS	8055
0260	BUSINESS	84801	MARKET DEVELOPMENT PROGRAMME	AP	30502328	14/11/2025	202610	1,250.00	16726	BARRY DONNELLY TA TOP TENTS	D.C. POP UP 1
0260	BUSINESS	84801	MARKET DEVELOPMENT PROGRAMME	AP	30507861	31/03/2026	202612	2,800.00	14338	M DOHERTY TIMBER PRODUCTS	8378
0255	TOURISM DEVELOPMENT	84890	LEGENDERRY FOOD FEST	AP	30474395	30/09/2010	202507	600.00	15866	MAID IN MEDIA	
0255	TOURISM DEVELOPMENT	84890	LEGENDERRY FOOD FEST	AP	30476587	11/11/2024	202508	600.00	15866	MAID IN MEDIA	24-25 Q3
0255	TOURISM DEVELOPMENT	84890	LEGENDERRY FOOD FEST	AP	30478407	27/11/2024	202509	2,677.50	16150	TEAM SEQUOIA	Q4 24-25
0255	TOURISM DEVELOPMENT	84890	LEGENDERRY FOOD FEST	AP	30480411	08/01/2025	202510	750.00	15866	MAID IN MEDIA	
0255	TOURISM DEVELOPMENT	84890	LEGENDERRY FOOD FEST	AP	30480984	23/01/2025	202511	4,000.00	16215	RUMOUR MILL CREATIVE COMMS	545
0255	TOURISM DEVELOPMENT	84890	LEGENDERRY FOOD FEST	AP	30481688	12/02/2025	202511	772.50	15750	GLM (N.I) CONSULTANCY LIMITED TA LMPM	546
0255	TOURISM DEVELOPMENT	84890	LEGENDERRY FOOD FEST	AP	30482986	19/02/2025	202512	760.00	12896	LO & SLO	
0255	TOURISM DEVELOPMENT	84890	LEGENDERRY FOOD FEST	AP	30483731	20/02/2025	202512	500.00	10325	PAULA MCINTYRE	INV-0109
0255	TOURISM DEVELOPMENT	84890	LEGENDERRY FOOD FEST	AP	30482599	21/02/2025	202512	723.80	1234	PARTRIDGE PEARTREE PROMOTIONS LTD	INV-0097
0255	TOURISM DEVELOPMENT	84890	LEGENDERRY FOOD FEST	AP	30482976	27/02/2025	202512	3,750.00	9570	LEGENDERRY BREWING COMPANY LTD	INV-0103
0255	TOURISM DEVELOPMENT	84890	LEGENDERRY FOOD FEST	AP	30483749	10/03/2025	202512	2,677.50	16150	TEAM SEQUOIA	INV-0114
0255	TOURISM DEVELOPMENT	84890	LEGENDERRY FOOD FEST	AP	30484466	20/03/2025	202512	2,400.00	16215	RUMOUR MILL CREATIVE COMMS	INV-1016
0255	TOURISM DEVELOPMENT	84890	LEGENDERRY FOOD FEST	AP	30486159	22/03/2025	202512	700.00	15300	AYTON TRANSPORT (NI) LTD	INV-0115
0255	TOURISM DEVELOPMENT	84890	LEGENDERRY FOOD FEST	AP	30487701	10/04/2025	202602	900.00	15866	MAID IN MEDIA	INV-0120
0255	TOURISM DEVELOPMENT	84890	LEGENDERRY FOOD FEST	AP	30492344	10/07/2025	202605	6,250.00	16502	LEGENDERRY FOOD & DRINK NETWORK	1002

0255	TOURISM DEVELOPMENT	84890	LEGENDERRY FOOD FEST	AP	30494013	19/08/2025	202606	6,250.00	16502	LEGENDERRY FOOD & DRINK NETWORK	1003
0255	TOURISM DEVELOPMENT	84890	LEGENDERRY FOOD FEST	AP	30508330	18/03/2026	202612	1,350.00	7135	LARA GOODALL	LGC977 DCSDC
0260	BUSINESS	84912	TRADE & INWARD INVESTMENT	AP	30475629	16/09/2024	202507	600.00	12424	11:11 MEDIA (GARY MCFEELY)	INV-0091
0260	BUSINESS	84912	TRADE & INWARD INVESTMENT	AP	30479890	18/12/2024	202510	2,640.55	1374	UNIVERSITY OF ULSTER	97651
0260	BUSINESS	84912	TRADE & INWARD INVESTMENT	AP	30480589	19/12/2024	202510	1,351.20	8552	BNL PRODUCTIONS	INV-0940
0260	BUSINESS	84912	TRADE & INWARD INVESTMENT	AP	30485353	04/12/2024	202512	600.00	15579	LOSEV LIMITED (VISEDGE)	20TH FEB 2025
0260	BUSINESS	84912	TRADE & INWARD INVESTMENT	AP	30482620	11/02/2025	202512	600.00	12424	11:11 MEDIA (GARY MCFEELY)	INV-1021
0260	BUSINESS	84912	TRADE & INWARD INVESTMENT	AP	30484969	31/03/2025	202512	9,950.00	48	THE NERVE CENTRE GENERAL ACCOUNT	INV-1111
0260	BUSINESS	84912	TRADE & INWARD INVESTMENT	AP	30486872	14/03/2025	202602	1,666.67	376	LONDONDERRY CHAMBER OF COMMERCE	19488
0260	BUSINESS	84912	TRADE & INWARD INVESTMENT	AP	30492270	17/06/2025	202605	600.00	15579	LOSEV LIMITED (VISEDGE)	1242
0260	BUSINESS	84912	TRADE & INWARD INVESTMENT	AP	30499057	18/10/2025	202608	573.42	10117	LCMA HOTELS LTD BISHOP GATE HOTEL	00005819
0260	BUSINESS	84912	TRADE & INWARD INVESTMENT	AP	30498636	05/11/2025	202608	10,000.00	8640	AISLING EVENTS	INV-1076
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
0260	BUSINESS	84912	TRADE & INWARD INVESTMENT	AP	30507997	13/03/2026	202612	600.00	14133	BLACK NORTH PRODUCTIONS	001
0260	BUSINESS	84912	TRADE & INWARD INVESTMENT	AP	30502799	15/01/2026	202611	23,167.37	2724	DONEGAL COUNTY COUNCIL	86154819
0260	BUSINESS	84912	TRADE & INWARD INVESTMENT	AP	30501687	07/01/2026	202610	1,000.00	8930	FEARON CONSULTING	FC00361 JAN2025
0260	BUSINESS	84912	TRADE & INWARD INVESTMENT	AP	30505937	09/03/2026	202612	1,364.02	16250	FNW GROUP LIMITED	INV-0301
0260	BUSINESS	84912	TRADE & INWARD INVESTMENT	AP	30506454	30/03/2026	202612	14,900.00	16870	GEMX	EDUCATIONALOUTREACH
0260	BUSINESS	84912	TRADE & INWARD INVESTMENT	AP	30504058	16/01/2026	202611	1,675.00	12167	GRAY'S COMMUNICATION LTD	31745
0260	BUSINESS	84912	TRADE & INWARD INVESTMENT	AP	30505036	19/01/2026	202612	900.00	12846	JEANANNE ENNETT	19/01/2026
0260	BUSINESS	84912	TRADE & INWARD INVESTMENT	AP	30501884	10/12/2025	202610	675.00	10692	KAIZEN PRINT LTD	75041
0260	BUSINESS	84912	TRADE & INWARD INVESTMENT	AP	30506446	27/02/2026	202612	600.00	15579	LOSEV LIMITED (VISEDGE)	1326
0260	BUSINESS	84912	TRADE & INWARD INVESTMENT	AP	30501358	05/12/2025	202610	843.89	10545	MCCOLGANS QUALITY FOODS	69786
0260	BUSINESS	84912	TRADE & INWARD INVESTMENT	AP	30501500	15/01/2026	202610	821.35	6847	NORTH WEST MIGRANTS FORUM	REIMBURSE2026
0260	BUSINESS	84912	TRADE & INWARD INVESTMENT	AP	30501501	15/01/2026	202610	1,082.00	6999	NUPRINT TECHNOLOGIES LTD	GEM-X PAYMENT2
0260	BUSINESS	84912	TRADE & INWARD INVESTMENT	AP	30508000	02/03/2026	202612	535.00	15827	REPAIR AND SHARE FOYLE	2026-005
0260	BUSINESS	84912	TRADE & INWARD INVESTMENT	AP	30506927	12/03/2026	202612	1,034.00	1374	UNIVERSITY OF ULSTER	0182670
0090	URBAN & RURAL REGENERATION	84929	STRATEGIC SITES & STREETSCAPE IMPR.	AP	30476990	02/09/2024	202508	7,338.40	13644	OGU ARCHITECTS LTD	SI-18587
0090	URBAN & RURAL REGENERATION	84929	STRATEGIC SITES & STREETSCAPE IMPR.	AP	30482200	24/01/2025	202511	6,746.40	13644	OGU ARCHITECTS LTD	LIFELONG LEARNING 11/02/2025
0090	URBAN & RURAL REGENERATION	84929	STRATEGIC SITES & STREETSCAPE IMPR.	AP	30482948	11/02/2025	202512	1,682.60	13644	OGU ARCHITECTS LTD	NC24/25/232
0090	URBAN & RURAL REGENERATION	84929	STRATEGIC SITES & STREETSCAPE IMPR.	AP	30488492	22/04/2025	202603	2,233.60	9079	THE HERITAGE COUNCIL	1600
0090	URBAN & RURAL REGENERATION	84929	STRATEGIC SITES & STREETSCAPE IMPR.	AP	30489787	03/06/2025	202603	6,850.00	12453	MCLEAN & FORTE PARTNERSHIP	551/CE01
0090	URBAN & RURAL REGENERATION	84929	STRATEGIC SITES & STREETSCAPE IMPR.	AP	30491894	28/05/2025	202604	980.00	4861	TOTALIS SOLUTIONS LTD	SIN017094
0090	URBAN & RURAL REGENERATION	84929	STRATEGIC SITES & STREETSCAPE IMPR.	AP	30494906	14/07/2025	202606	866.70	13644	OGU ARCHITECTS LTD	PRESENTATION & WORKSHOP
0090	URBAN & RURAL REGENERATION	84929	STRATEGIC SITES & STREETSCAPE IMPR.	AP	30495399	22/08/2025	202607	7,493.00	12453	MCLEAN & FORTE PARTNERSHIP	551/1
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
0090	URBAN & RURAL REGENERATION	84929	STRATEGIC SITES & STREETSCAPE IMPR.	AP	30500450	17/09/2025	202609	3,933.33	16705	CLANMIL DEVELOPMENTS LTD	10106
0090	URBAN & RURAL REGENERATION	84929	STRATEGIC SITES & STREETSCAPE IMPR.	AP	30497705	08/10/2025	202608	7,480.00	12453	MCLEAN & FORTE PARTNERSHIP	551/2
0260	BUSINESS	84933	NI BUSINESS AWARDS	AP	30492342	09/07/2025	202605	1,250.00	15387	CITY CENTRE INITIATIVE LTD	INV-0323
0260	BUSINESS	84948	BIDS SUPPORT PROGRAMME	AP	30506430	10/03/2026	202612	726.41	10914	POSTALSORT GROUP	41539
0284	BUSINESS IMPROVEMENT DISTRICT	84948	BIDS SUPPORT PROGRAMME	AP	30480348	29/11/2024	202510	650.00	863	BAUER RADIO LTD (DOWNTOWN)	1553
0284	BUSINESS IMPROVEMENT DISTRICT	84948	BIDS SUPPORT PROGRAMME	AP	30479686	01/12/2024	202510	510.00	10280	NORTH WEST HERALD LTD	INV56159
0284	BUSINESS IMPROVEMENT DISTRICT	84948	BIDS SUPPORT PROGRAMME	AP	30479622	05/12/2024	202510	1,500.00	12424	11:11 MEDIA (GARY MCFEELY)	2425-25
0284	BUSINESS IMPROVEMENT DISTRICT	84948	BIDS SUPPORT PROGRAMME	AP	30482977	27/01/2025	202512	500.00	10914	POSTALSORT GROUP	7207
0284	BUSINESS IMPROVEMENT DISTRICT	84948	BIDS SUPPORT PROGRAMME	AP	30494397	12/08/2025	202606	1,050.00	12424	11:11 MEDIA (GARY MCFEELY)	BID/JAMM 12.08.205
0284	BUSINESS IMPROVEMENT DISTRICT	84948	BIDS SUPPORT PROGRAMME	AP	30500474	22/11/2025	202609	620.00	10599	MILKWOOD STUDIO PHOTOGRAPHY	059 DEC2025
0284	BUSINESS IMPROVEMENT DISTRICT	84948	BIDS SUPPORT PROGRAMME	AP	30501640	30/11/2025	202610	553.40	863	BAUER RADIO LTD (DOWNTOWN)	1610100602
0260	BUSINESS	84984	HAWKIN STREET RUNNING COSTS	AP	30496248	12/09/2025	202607	2,418.00	6410	KONE (NI) LIMITED	67007230
0260	BUSINESS	84984	HAWKIN STREET RUNNING COSTS	AP	30508183	18/03/2026	202612	1,205.92	6410	KONE (NI) LIMITED	67007553
0255	TOURISM DEVELOPMENT	84988	WALLS ALIVE 400	AP	30486262	01/04/2025	202601	3,475.00	16150	TEAM SEQUOIA	INV-1028
0255	TOURISM DEVELOPMENT	84988	WALLS ALIVE 400	AP	30487879	21/05/2025	202602	3,000.00	7083	ST AUGUSTINE'S CHURCH	HAG24/25
0255	TOURISM DEVELOPMENT	84988	WALLS ALIVE 400	AP	30494011	10/07/2025	202606	3,475.00	16150	TEAM SEQUOIA	INV-1033
0255	TOURISM DEVELOPMENT	84988	WALLS ALIVE 400	AP	30498942	13/11/2025	202608	621.28	12855	ICONIC NEWSPAPERS	1515037
0255	TOURISM DEVELOPMENT	84988	WALLS ALIVE 400	AP	30508333	31/03/2026	202612	3,489.50	7930	ARTS & DISABILITY FORUM	ADAA0029
0255	TOURISM DEVELOPMENT	84988	WALLS ALIVE 400	AP	30504988	12/02/2026	202612	540.00	7987	MISSPRINT	2511
0255	TOURISM DEVELOPMENT	84988	WALLS ALIVE 400	AP	30508331	31/03/2026	202612	540.00	7987	MISSPRINT	2524
0255	TOURISM DEVELOPMENT	84989	TOURISM & CREATIVE INDUSTRIES	AP	30498198	31/10/2025	202608	1,374.98	16679	RUNDA HOSPITALITY & TOURISM SOLUTIONS	JOB/CM/536
0255	TOURISM DEVELOPMENT	84989	TOURISM & CREATIVE INDUSTRIES	AP	30501541	04/12/2025	202610	3,520.30	16679	RUNDA HOSPITALITY & TOURISM SOLUTIONS	JOB/CM/551
0255	TOURISM DEVELOPMENT	84989	TOURISM & CREATIVE INDUSTRIES	AP	30506042	24/02/2026	202612	6,836.89	16679	RUNDA HOSPITALITY & TOURISM SOLUTIONS	JOB/CM/559
0255	TOURISM DEVELOPMENT	84989	TOURISM & CREATIVE INDUSTRIES	AP	30508314	31/03/2026	202612	4,007.25	16679	RUNDA HOSPITALITY & TOURISM SOLUTIONS	JOB/CM/577
0390	COMMUNITY CENTRE EXPS	85030	EXPENSES BISHOP ST CC	AP	30484296	25/03/2025	202512	900.00	12253	LONG TOWER YOUTH AND COMMUNITY CENTRE	35380

0390	COMMUNITY CENTRE EXPS	85030	EXPENSES BISHOP ST CC	AP	30485439	26/03/2025	202512	999.00	3356	GAS & CONTROLS LTD		
0390	COMMUNITY CENTRE EXPS	85030	EXPENSES BISHOP ST CC	AP	30486610	31/03/2025	202512	525.31	13687	BEGGS AND PARTNERS		01968451 MAR2025
0390	COMMUNITY CENTRE EXPS	85030	EXPENSES BISHOP ST CC	AP	30487940	15/05/2025	202602	900.00	770	CPC OFFICE SUPPLIES LTD		094491
0390	COMMUNITY CENTRE EXPS	85030	EXPENSES BISHOP ST CC	AP	30488446	08/05/2025	202603	555.00	4118	FOYLEVIEW BUILDERS LTD		2801
0390	COMMUNITY CENTRE EXPS	85030	EXPENSES BISHOP ST CC	AP	30492412	10/07/2025	202605	560.29	1526	P MC COLGAN & SONS LTD		10824
0390	COMMUNITY CENTRE EXPS	85030	EXPENSES BISHOP ST CC	AP	30491949	30/06/2025	202604	748.00	6783	GRAHAM ASSET MANAGEMENT LTD		CD970475565
0390	COMMUNITY CENTRE EXPS	85030	EXPENSES BISHOP ST CC	AP	30496762	18/08/2025	202607	1,601.57	13687	BEGGS AND PARTNERS		SI00267520
0390	COMMUNITY CENTRE EXPS	85030	EXPENSES BISHOP ST CC	AP	30496650	10/10/2025	202607	895.00	865	EMERGENCY AID SUPPLIES LTD		36656
0390	COMMUNITY CENTRE EXPS	85030	EXPENSES BISHOP ST CC	AP	30504155	09/02/2026	202611	1,800.00	12253	LONG TOWER YOUTH AND COMMUNITY CENTRE		355
0390	COMMUNITY CENTRE EXPS	85050	EXPENSES CARNHILL CC	AP	30482441	26/02/2025	202511	1,420.00	11225	CARNHILL COMMUNITY ASSOCIATION		40043904
0390	COMMUNITY CENTRE EXPS	85050	EXPENSES CARNHILL CC	AP	30506488	25/03/2026	202612	1,420.00	11225	CARNHILL COMMUNITY ASSOCIATION		KEY-HOLDING AP25-MAR26
0390	COMMUNITY CENTRE EXPS	85070	EXPENSES CREGGAN CC	AP	30474520	26/09/2024	202507	1,125.00	10688	CREGGAN NEIGHBOURHOOD TRUST		271
0390	COMMUNITY CENTRE EXPS	85070	EXPENSES CREGGAN CC	AP	30478301	03/12/2024	202509	1,125.00	10688	CREGGAN NEIGHBOURHOOD TRUST		27577
0390	COMMUNITY CENTRE EXPS	85070	EXPENSES CREGGAN CC	AP	30479333	25/11/2024	202510	561.00	12550	GR WHITE & SON LTD NON CIS		302
0390	COMMUNITY CENTRE EXPS	85070	EXPENSES CREGGAN CC	AP	30482393	11/02/2025	202511	579.37	803	NORTHERN IRELAND WATER		SI00200845
0390	COMMUNITY CENTRE EXPS	85070	EXPENSES CREGGAN CC	AP	30484075	17/02/2025	202512	1,025.00	13391	WE DO BLINDS & SHUTTERS LTD		
0390	COMMUNITY CENTRE EXPS	85070	EXPENSES CREGGAN CC	AP	30485515	17/03/2025	202512	603.03	16190	GALAXY FACILITIES MANAGEMENT LTD NON CIS		3 APR24-31MAR25
0390	COMMUNITY CENTRE EXPS	85070	EXPENSES CREGGAN CC	AP	30484063	20/03/2025	202512	1,125.00	10688	CREGGAN NEIGHBOURHOOD TRUST		
0390	COMMUNITY CENTRE EXPS	85070	EXPENSES CREGGAN CC	AP	30489223	03/05/2025	202603	1,367.00	12718	ORONA N I LTD NON CIS		2506000126
0390	COMMUNITY CENTRE EXPS	85070	EXPENSES CREGGAN CC	AP	30491381	30/05/2025	202604	1,250.00	4118	FOYLEVIEW BUILDERS LTD		2819
0390	COMMUNITY CENTRE EXPS	85070	EXPENSES CREGGAN CC	AP	30492210	05/06/2025	202605	1,125.00	10688	CREGGAN NEIGHBOURHOOD TRUST		CNT APRIL-JUNE 25
0390	COMMUNITY CENTRE EXPS	85070	EXPENSES CREGGAN CC	AP	30491422	04/06/2025	202604	2,274.00	12718	ORONA N I LTD NON CIS		2506000171
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
0390	COMMUNITY CENTRE EXPS	85070	EXPENSES CREGGAN CC	AP	30495776	06/09/2025	202607	1,075.00	6309	W DOHERTY CONSTRUCTION LTD		2526-73
0390	COMMUNITY CENTRE EXPS	85070	EXPENSES CREGGAN CC	AP	30497739	04/11/2025	202608	1,125.00	10688	CREGGAN NEIGHBOURHOOD TRUST		CNT JULY-SEPT
0390	COMMUNITY CENTRE EXPS	85070	EXPENSES CREGGAN CC	AP	30502131	15/12/2025	202610	1,125.00	10688	CREGGAN NEIGHBOURHOOD TRUST		CNT OCT 2025/DEC 2025
0390	COMMUNITY CENTRE EXPS	85070	EXPENSES CREGGAN CC	AP	30506486	26/03/2026	202612	1,125.00	10688	CREGGAN NEIGHBOURHOOD TRUST		CNP JAN-MARCH 2026
0390	COMMUNITY CENTRE EXPS	85080	EXPENSES CREGGAN COMM OFFICES	AP	30474855	31/08/2024	202507	5,980.00	1385	DANNY WADE PLANT HIRE LTD		5044497184 MC00404780/01 AUG 24
0390	COMMUNITY CENTRE EXPS	85080	EXPENSES CREGGAN COMM OFFICES	AP	30480887	18/01/2025	202511	4,950.00	6309	W DOHERTY CONSTRUCTION LTD		CNT JULY-SEPTEMBER
0390	COMMUNITY CENTRE EXPS	85080	EXPENSES CREGGAN COMM OFFICES	AP	30484279	28/02/2025	202512	16,250.00	6309	W DOHERTY CONSTRUCTION LTD		26416
0390	COMMUNITY CENTRE EXPS	85080	EXPENSES CREGGAN COMM OFFICES	AP	30484265	27/03/2025	202512	1,450.00	7702	ST MARYS YOUTH CLUB LTD		CNT OCTOBER-DECEMBER 2024
0390	COMMUNITY CENTRE EXPS	85080	EXPENSES CREGGAN COMM OFFICES	AP	30487067	31/03/2025	202602	1,625.00	6309	W DOHERTY CONSTRUCTION LTD		2526-03
0390	COMMUNITY CENTRE EXPS	85080	EXPENSES CREGGAN COMM OFFICES	AP	30488567	29/04/2025	202603	586.00	13143	GAS & CONTROLS LTD CIS		27745
0390	COMMUNITY CENTRE EXPS	85080	EXPENSES CREGGAN COMM OFFICES	AP	30505188	20/02/2026	202612	1,450.00	7702	ST MARYS YOUTH CLUB LTD		677
0390	COMMUNITY CENTRE EXPS	85090	EXPENSES GOBNASCALE CC	AP	30475448	04/10/2024	202507	1,845.58	803	NORTHERN IRELAND WATER		2425-100
0390	COMMUNITY CENTRE EXPS	85090	EXPENSES GOBNASCALE CC	AP	30475171	11/10/2024	202507	1,125.00	983	HILLCREST TRUST		2425-117
0390	COMMUNITY CENTRE EXPS	85090	EXPENSES GOBNASCALE CC	AP	30478674	11/11/2024	202509	674.38	1526	P MC COLGAN & SONS LTD		632
0390	COMMUNITY CENTRE EXPS	85090	EXPENSES GOBNASCALE CC	AP	30480134	04/12/2024	202510	1,250.00	14287	CLS SIGNAGE		
0390	COMMUNITY CENTRE EXPS	85090	EXPENSES GOBNASCALE CC	AP	30479309	17/12/2024	202510	1,125.00	983	HILLCREST TRUST		2264
0390	COMMUNITY CENTRE EXPS	85090	EXPENSES GOBNASCALE CC	AP	30480885	14/12/2024	202511	5,445.00	6309	W DOHERTY CONSTRUCTION LTD		DCSDC/KH/016
0390	COMMUNITY CENTRE EXPS	85090	EXPENSES GOBNASCALE CC	AP	30481526	17/12/2024	202511	616.62	6783	GRAHAM ASSET MANAGEMENT LTD		10521547
0390	COMMUNITY CENTRE EXPS	85090	EXPENSES GOBNASCALE CC	AP	30483473	06/03/2025	202512	1,125.00	983	HILLCREST TRUST		INV-3464
0390	COMMUNITY CENTRE EXPS	85090	EXPENSES GOBNASCALE CC	AP	30485712	31/03/2025	202512	591.59	1385	DANNY WADE PLANT HIRE LTD		26444
0390	COMMUNITY CENTRE EXPS	85090	EXPENSES GOBNASCALE CC	AP	30486773	31/03/2025	202602	1,716.00	803	NORTHERN IRELAND WATER		6045978200 MC00401381
0390	COMMUNITY CENTRE EXPS	85090	EXPENSES GOBNASCALE CC	AP	30491935	24/06/2025	202604	505.41	724	CHUBB FIRE AND SECURITY LIMITED		11012332
0390	COMMUNITY CENTRE EXPS	85090	EXPENSES GOBNASCALE CC	AP	30490856	06/06/2025	202604	1,125.00	983	HILLCREST TRUST		DCSDC/KH/020
0390	COMMUNITY CENTRE EXPS	85090	EXPENSES GOBNASCALE CC	AP	30491379	06/06/2025	202604	583.00	3703	AIR COOL ENGINEERING (NI) LTD		13800
0390	COMMUNITY CENTRE EXPS	85090	EXPENSES GOBNASCALE CC	AP	30491397	31/05/2025	202604	748.00	6783	GRAHAM ASSET MANAGEMENT LTD		CD970472578
0390	COMMUNITY CENTRE EXPS	85090	EXPENSES GOBNASCALE CC	AP	30491420	04/06/2025	202604	1,056.00	12718	ORONA N I LTD NON CIS		2506000169
0390	COMMUNITY CENTRE EXPS	85090	EXPENSES GOBNASCALE CC	AP	30491434	12/06/2025	202604	720.00	14940	PUREAIR VENTILATION LTD		2315
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	85090	EXPENSES GOBNASCALE CC	AP	30496442	01/10/2025	202607	1,125.00	983	HILLCREST TRUST		DCSDC/KH/021
0390	COMMUNITY CENTRE EXPS	85090	EXPENSES GOBNASCALE CC	AP	30496795	13/10/2025	202607	2,100.01	803	NORTHERN IRELAND WATER		MC00401381 604707408
0390	COMMUNITY CENTRE EXPS	85090	EXPENSES GOBNASCALE CC	AP	30497090	16/10/2025	202607	950.00	15359	MASTERS CHOICE LTD		3091
0390	COMMUNITY CENTRE EXPS	85090	EXPENSES GOBNASCALE CC	AP	30507105	28/02/2026	202612	2,495.00	1385	DANNY WADE PLANT HIRE LTD		6578
0390	COMMUNITY CENTRE EXPS	85090	EXPENSES GOBNASCALE CC	AP	30506379	20/03/2026	202612	500.00	7140	ELAGH TREE SURGERY		INV-006548
0390	COMMUNITY CENTRE EXPS	85090	EXPENSES GOBNASCALE CC	AP	30504446	31/12/2025	202611	597.29	6783	GRAHAM ASSET MANAGEMENT LTD		CD970490552
0390	COMMUNITY CENTRE EXPS	85090	EXPENSES GOBNASCALE CC	AP	30500947	15/12/2025	202610	1,125.00	983	HILLCREST TRUST		DCSDC/KH/022
0390	COMMUNITY CENTRE EXPS	85090	EXPENSES GOBNASCALE CC	AP	30506465	18/03/2026	202612	1,125.00	983	HILLCREST TRUST		DCSDC/KH/023
0390	COMMUNITY CENTRE EXPS	85110	EXPENSES LINCOLN COURT CC	AP	30475201	30/09/2024	202507	616.00	12550	GR WHITE & SON LTD NON CIS		DCSDC/FH/018
0390	COMMUNITY CENTRE EXPS	85110	EXPENSES LINCOLN COURT CC	AP	30475446	16/10/2024	202507	782.10	770	CPC OFFICE SUPPLIES LTD		DCSDC/KH/019
0390	COMMUNITY CENTRE EXPS	85110	EXPENSES LINCOLN COURT CC	AP	30476086	30/09/2024	202508	549.99	3018	LINCOLN COURTS YOUTH & COMMUNITY ASSOCIATION		CD970458454

0390	COMMUNITY CENTRE EXPS	85110	EXPENSES LINCOLN COURT CC	AP	30479161	18/10/2024	202509	1,700.00	16024	VENTILATION SURVEY AND SERVICES	6186
0390	COMMUNITY CENTRE EXPS	85110	EXPENSES LINCOLN COURT CC	AP	30480527	30/11/2024	202510	572.95	1385	DANNY WADE PLANT HIRE LTD	
0390	COMMUNITY CENTRE EXPS	85110	EXPENSES LINCOLN COURT CC	AP	30484864	31/12/2024	202512	549.99	3018	LINCOLN COURTS YOUTH & COMMUNITY ASSOCIATION	SI00037581
0390	COMMUNITY CENTRE EXPS	85110	EXPENSES LINCOLN COURT CC	AP	30485441	26/03/2025	202512	816.18	4118	FOYLEVIEW BUILDERS LTD	2163.
0390	COMMUNITY CENTRE EXPS	85110	EXPENSES LINCOLN COURT CC	AP	30484269	27/03/2025	202512	550.03	3018	LINCOLN COURTS YOUTH & COMMUNITY ASSOCIATION	89549
0390	COMMUNITY CENTRE EXPS	85110	EXPENSES LINCOLN COURT CC	AP	30487973	11/04/2025	202602	1,700.00	16024	VENTILATION SURVEY AND SERVICES	INV-32909
0390	COMMUNITY CENTRE EXPS	85110	EXPENSES LINCOLN COURT CC	AP	30490496	30/06/2025	202604	549.99	3018	LINCOLN COURTS YOUTH & COMMUNITY ASSOCIATION	22
0390	COMMUNITY CENTRE EXPS	85110	EXPENSES LINCOLN COURT CC	AP	30491951	30/06/2025	202604	748.00	6783	GRAHAM ASSET MANAGEMENT LTD	CD970475567
0390	COMMUNITY CENTRE EXPS	85110	EXPENSES LINCOLN COURT CC	AP	30491421	04/06/2025	202604	1,056.00	12718	ORONA N I LTD NON CIS	2506000174
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
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
0390	COMMUNITY CENTRE EXPS	85110	EXPENSES LINCOLN COURT CC	AP	30498566	12/11/2025	202608	2,970.00	16457	ALBANY SUPPLIES LTD	SINV00089109
0390	COMMUNITY CENTRE EXPS	85110	EXPENSES LINCOLN COURT CC	AP	30503162	31/12/2025	202611	549.99	3018	LINCOLN COURTS YOUTH & COMMUNITY ASSOCIATION	24 2025
0390	COMMUNITY CENTRE EXPS	85110	EXPENSES LINCOLN COURT CC	AP	30506367	27/03/2026	202612	550.03	3018	LINCOLN COURTS YOUTH & COMMUNITY ASSOCIATION	25 2026
0390	COMMUNITY CENTRE EXPS	85110	EXPENSES LINCOLN COURT CC	AP	30505995	18/02/2026	202612	4,976.10	16175	MULLINSALLAGH LTD T/A OB CONSTRUCTION CIS	INV-3165
0390	COMMUNITY CENTRE EXPS	85110	EXPENSES LINCOLN COURT CC	AP	30503316	04/02/2026	202611	652.70	13391	WE DO BLINDS & SHUTTERS LTD	1803
0390	COMMUNITY CENTRE EXPS	85120	EXPENSES FOYLE HILL CC	AP	30482426	17/02/2025	202511	1,285.00	7702	ST MARYS YOUTH CLUB LTD	25370
0390	COMMUNITY CENTRE EXPS	85120	EXPENSES FOYLE HILL CC	AP	30497491	23/10/2025	202608	1,160.00	16457	ALBANY SUPPLIES LTD	SINV00088469
0390	COMMUNITY CENTRE EXPS	85120	EXPENSES FOYLE HILL CC	AP	30503080	16/01/2026	202611	849.00	865	EMERGENCY AID SUPPLIES LTD	37315
0390	COMMUNITY CENTRE EXPS	85120	EXPENSES FOYLE HILL CC	AP	30504083	23/01/2026	202611	949.00	865	EMERGENCY AID SUPPLIES LTD	37378
0390	COMMUNITY CENTRE EXPS	85120	EXPENSES FOYLE HILL CC	AP	30505189	20/02/2026	202612	1,285.00	7702	ST MARYS YOUTH CLUB LTD	676
0390	COMMUNITY CENTRE EXPS	85130	EXPENSES GLENVIEW CC	AP	30479867	29/11/2024	202510	550.00	12550	GR WHITE & SON LTD NON CIS	91401
0390	COMMUNITY CENTRE EXPS	85130	EXPENSES GLENVIEW CC	AP	30482411	07/02/2025	202511	3,031.00	4261	GLEN DEVELOPMENT INITIATIVE	INV-30798
0390	COMMUNITY CENTRE EXPS	85130	EXPENSES GLENVIEW CC	AP	30484886	27/02/2025	202512	784.62	9270	GR WHITE & SON LIMITED	6052
0390	COMMUNITY CENTRE EXPS	85130	EXPENSES GLENVIEW CC	AP	30491952	30/06/2025	202604	748.00	6783	GRAHAM ASSET MANAGEMENT LTD	CD970475562
0390	COMMUNITY CENTRE EXPS	85130	EXPENSES GLENVIEW CC	AP	30506150	18/02/2026	202612	1,455.74	4118	FOYLEVIEW BUILDERS LTD	3101
0390	COMMUNITY CENTRE EXPS	85130	EXPENSES GLENVIEW CC	AP	30506475	18/03/2026	202612	3,031.00	4261	GLEN DEVELOPMENT INITIATIVE	KEY HOLDING MAR26
0390	COMMUNITY CENTRE EXPS	85170	EXPS IRISH STREET COMMUNITY CENTRE	AP	30476082	30/09/2024	202508	1,218.50	1671	IRISH STREET COMMUNITY ASSOCIATION	INVOICE 21 2025
0390	COMMUNITY CENTRE EXPS	85170	EXPS IRISH STREET COMMUNITY CENTRE	AP	30483111	01/02/2025	202512	10,200.00	6309	W DOHERTY CONSTRUCTION LTD	
0390	COMMUNITY CENTRE EXPS	85170	EXPS IRISH STREET COMMUNITY CENTRE	AP	30483780	05/03/2025	202512	546.84	803	NORTHERN IRELAND WATER	624
0390	COMMUNITY CENTRE EXPS	85170	EXPS IRISH STREET COMMUNITY CENTRE	AP	30485442	14/03/2025	202512	1,062.60	4118	FOYLEVIEW BUILDERS LTD	
0390	COMMUNITY CENTRE EXPS	85170	EXPS IRISH STREET COMMUNITY CENTRE	AP	30484914	29/03/2025	202512	640.84	15147	MSTS RECEIVABLES	26552
0390	COMMUNITY CENTRE EXPS	85170	EXPS IRISH STREET COMMUNITY CENTRE	AP	30484263	31/03/2025	202512	1,218.50	1671	IRISH STREET COMMUNITY ASSOCIATION	2024-2025 KEYHOLD
0390	COMMUNITY CENTRE EXPS	85170	EXPS IRISH STREET COMMUNITY CENTRE	AP	30491396	31/05/2025	202604	748.00	6783	GRAHAM ASSET MANAGEMENT LTD	CD970472583
0390	COMMUNITY CENTRE EXPS	85170	EXPS IRISH STREET COMMUNITY CENTRE	AP	30491639	02/07/2025	202604	590.00	16479	COWAN ALL PURPOSE GLASS LTD	INV-3042
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	85170	EXPS IRISH STREET COMMUNITY CENTRE	AP	30504159	30/01/2026	202611	731.34	12550	GR WHITE & SON LTD NON CIS	4199
0390	COMMUNITY CENTRE EXPS	85170	EXPS IRISH STREET COMMUNITY CENTRE	AP	30506471	16/03/2026	202612	1,218.50	1671	IRISH STREET COMMUNITY ASSOCIATION	03/26
0390	COMMUNITY CENTRE EXPS	85180	OAKLAND PARK FACILITY	AP	30474199	03/09/2024	202507	1,100.00	3035	TROJANS YOUTH & COMMUNITY GROUP	5044669389 MC09057960/01 SEPT24
0390	COMMUNITY CENTRE EXPS	85180	OAKLAND PARK FACILITY	AP	30480732	03/09/2024	202510	1,100.00	3035	TROJANS YOUTH & COMMUNITY GROUP	KEYS APR- SEPT 24
0390	COMMUNITY CENTRE EXPS	85180	OAKLAND PARK FACILITY	AP	30479314	27/11/2024	202510	697.80	6410	KONE (NI) LIMITED	2425-109
0390	COMMUNITY CENTRE EXPS	85180	OAKLAND PARK FACILITY	AP	30479324	28/11/2024	202510	602.56	9270	GR WHITE & SON LIMITED	5045636270 MC09057960/01 MARCH25
0390	COMMUNITY CENTRE EXPS	85180	OAKLAND PARK FACILITY	AP	30483822	12/02/2025	202512	10,450.00	6309	W DOHERTY CONSTRUCTION LTD	2744
0390	COMMUNITY CENTRE EXPS	85180	OAKLAND PARK FACILITY	AP	30493818	03/09/2025	202606	1,100.00	3035	TROJANS YOUTH & COMMUNITY GROUP	6
0390	COMMUNITY CENTRE EXPS	85180	OAKLAND PARK FACILITY	AP	30500569	25/11/2025	202609	767.52	6410	KONE (NI) LIMITED	58033685
0390	COMMUNITY CENTRE EXPS	85180	OAKLAND PARK FACILITY	AP	30502106	12/01/2026	202610	1,100.00	3035	TROJANS YOUTH & COMMUNITY GROUP	10
0390	COMMUNITY CENTRE EXPS	85181	GLEBE CC EXPENSES	AP	30476330	24/10/2024	202508	917.65	803	NORTHERN IRELAND WATER	
0390	COMMUNITY CENTRE EXPS	85181	GLEBE CC EXPENSES	AP	30484289	12/03/2025	202512	1,270.00	10011	GLEBE CROSS COMMUNITY DEVELOPMENT ASSOCIATION	2814499
0390	COMMUNITY CENTRE EXPS	85181	GLEBE CC EXPENSES	AP	30486828	14/04/2025	202602	685.58	803	NORTHERN IRELAND WATER	6046056677 MC09697116/01 APR25
0390	COMMUNITY CENTRE EXPS	85181	GLEBE CC EXPENSES	AP	30497719	21/10/2025	202608	648.08	803	NORTHERN IRELAND WATER	6077128461 MC09697116
0390	COMMUNITY CENTRE EXPS	85181	GLEBE CC EXPENSES	AP	30503183	19/01/2026	202611	1,270.00	10011	GLEBE CROSS COMMUNITY DEVELOPMENT ASSOCIATION	19012026 KEYS
0390	COMMUNITY CENTRE EXPS	85190	EXPS LETTERSHANDONEY CC	AP	30476705	29/10/2024	202508	1,040.00	16024	VENTILATION SURVEY AND SERVICES	5044947411 MC09697116OCT24
0390	COMMUNITY CENTRE EXPS	85190	EXPS LETTERSHANDONEY CC	AP	30484261	10/02/2025	202512	1,620.00	1074	LETTERSHANDONEY & DISTRICT DEVELOPMENT GROUP	KEYHOLDERS 24/25
0390	COMMUNITY CENTRE EXPS	85190	EXPS LETTERSHANDONEY CC	AP	30488474	28/04/2025	202603	1,040.00	16024	VENTILATION SURVEY AND SERVICES	INV-033069
0390	COMMUNITY CENTRE EXPS	85190	EXPS LETTERSHANDONEY CC	AP	30503727	28/01/2026	202611	2,160.00	1074	LETTERSHANDONEY & DISTRICT DEVELOPMENT GROUP	26/04
0390	COMMUNITY CENTRE EXPS	85192	EXPENSES SPRINGHILL CC	AP	30475460	18/10/2024	202507	515.05	4700	CLEANCARE SERVICES	24/17
0390	COMMUNITY CENTRE EXPS	85192	EXPENSES SPRINGHILL CC	AP	30476120	31/10/2024	202508	750.00	14619	S.P.A.R.Y.A	64404
0390	COMMUNITY CENTRE EXPS	85192	EXPENSES SPRINGHILL CC	AP	30484298	24/03/2025	202512	750.00	14619	S.P.A.R.Y.A	2816958
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
0390	COMMUNITY CENTRE EXPS	85192	EXPENSES SPRINGHILL CC	AP	30498527	11/11/2025	202608	510.30	4700	CLEANCARE SERVICES	110162
0390	COMMUNITY CENTRE EXPS	85192	EXPENSES SPRINGHILL CC	AP	30507429	31/03/2026	202612	750.00	14619	S.P.A.R.Y.A	INVOICE 31.3.26
0390	COMMUNITY CENTRE EXPS	85193	EXPENSES LEAFAIR COM CENTRE	AP	30474229	12/09/2024	202507	2,000.00	15202	LEAFAIR WELL-BEING ENTERPRISES LTD	INV-30899

0390	COMMUNITY CENTRE EXPS	85193	EXPENSES LEAFAIR COM CENTRE	AP	30475207	25/09/2024	202507	926.17	13219	IRWIN M&E LIMITED	25/03
0390	COMMUNITY CENTRE EXPS	85193	EXPENSES LEAFAIR COM CENTRE	AP	30475744	30/09/2024	202508	1,671.83	6783	GRAHAM ASSET MANAGEMENT LTD	
0390	COMMUNITY CENTRE EXPS	85193	EXPENSES LEAFAIR COM CENTRE	AP	30479315	27/11/2024	202510	1,700.40	6410	KONE (NI) LIMITED	104162
0390	COMMUNITY CENTRE EXPS	85193	EXPENSES LEAFAIR COM CENTRE	AP	30481216	28/11/2024	202511	659.50	10288	IRWIN M & E Limited	INVOICE 31.10.24
0390	COMMUNITY CENTRE EXPS	85193	EXPENSES LEAFAIR COM CENTRE	AP	30481526	17/12/2024	202511	1,743.46	6783	GRAHAM ASSET MANAGEMENT LTD	24.03.25
0390	COMMUNITY CENTRE EXPS	85193	EXPENSES LEAFAIR COM CENTRE	AP	30480754	09/01/2025	202511	771.66	803	NORTHERN IRELAND WATER	
0390	COMMUNITY CENTRE EXPS	85193	EXPENSES LEAFAIR COM CENTRE	AP	30482270	02/02/2025	202511	755.30	14478	RC ENGINEERING NI LTD NON CIS	5
0390	COMMUNITY CENTRE EXPS	85193	EXPENSES LEAFAIR COM CENTRE	AP	30487052	28/03/2025	202602	1,725.95	6783	GRAHAM ASSET MANAGEMENT LTD	CD970467430
0390	COMMUNITY CENTRE EXPS	85193	EXPENSES LEAFAIR COM CENTRE	AP	30487084	26/09/2024	202602	1,188.00	12550	GR WHITE & SON LTD NON CIS	25322
0390	COMMUNITY CENTRE EXPS	85193	EXPENSES LEAFAIR COM CENTRE	AP	30487085	31/03/2025	202602	1,190.00	13549	BEACON FIRE AND SECURITY LTD	50168
0390	COMMUNITY CENTRE EXPS	85193	EXPENSES LEAFAIR COM CENTRE	AP	30492285	27/06/2025	202605	1,798.19	6783	GRAHAM ASSET MANAGEMENT LTD	CD970474452
0390	COMMUNITY CENTRE EXPS	85193	EXPENSES LEAFAIR COM CENTRE	AP	30491953	30/06/2025	202604	748.00	6783	GRAHAM ASSET MANAGEMENT LTD	CD970475563
0390	COMMUNITY CENTRE EXPS	85193	EXPENSES LEAFAIR COM CENTRE	AP	30494803	08/08/2025	202606	595.93	13687	BEGGS AND PARTNERS	SI00263034
0390	COMMUNITY CENTRE EXPS	85193	EXPENSES LEAFAIR COM CENTRE	AP	30497334	26/09/2025	202607	1,725.75	6783	GRAHAM ASSET MANAGEMENT LTD	CD970482780
0390	COMMUNITY CENTRE EXPS	85193	EXPENSES LEAFAIR COM CENTRE	AP	30498918	23/10/2025	202608	780.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40047242
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
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	85193	EXPENSES LEAFAIR COM CENTRE	AP	30504446	31/12/2025	202611	1,743.26	6783	GRAHAM ASSET MANAGEMENT LTD	CD970490552
0390	COMMUNITY CENTRE EXPS	85193	EXPENSES LEAFAIR COM CENTRE	AP	30508419	27/03/2026	202612	1,776.90	6783	GRAHAM ASSET MANAGEMENT LTD	CD970498744
0390	COMMUNITY CENTRE EXPS	85193	EXPENSES LEAFAIR COM CENTRE	AP	30506467	18/03/2026	202612	2,000.00	1073	LEAFAIR COMMUNITY ASSOCIATION	KEYHOLDER MAR26
0390	COMMUNITY CENTRE EXPS	85193	EXPENSES LEAFAIR COM CENTRE	AP	30501105	28/04/2025	202610	2,000.00	15202	LEAFAIR WELL-BEING ENTERPRISES LTD	7
0390	COMMUNITY CENTRE EXPS	85193	EXPENSES LEAFAIR COM CENTRE	AP	30504148	30/01/2026	202611	1,235.00	10208	W DOHERTY CONSTRUCTION LTD NON CIS	2526-119
0390	COMMUNITY CENTRE EXPS	85195	EXPENSES TULLYALLY CC	AP	30475202	26/09/2024	202507	927.60	12550	GR WHITE & SON LTD NON CIS	INV-5557
0390	COMMUNITY CENTRE EXPS	85195	EXPENSES TULLYALLY CC	AP	30476427	13/09/2024	202508	2,860.00	13296	TULLYALLY COMMUNITY PARTNERSHIP	5045327120 MC09006931/01 JAN25
0390	COMMUNITY CENTRE EXPS	85195	EXPENSES TULLYALLY CC	AP	30480526	30/11/2024	202510	1,475.00	1385	DANNY WADE PLANT HIRE LTD	
0390	COMMUNITY CENTRE EXPS	85195	EXPENSES TULLYALLY CC	AP	30482213	13/02/2025	202511	525.66	424	NICHOLL [FUEL OILS]	2808412
0390	COMMUNITY CENTRE EXPS	85195	EXPENSES TULLYALLY CC	AP	30485431	28/02/2025	202512	728.52	1385	DANNY WADE PLANT HIRE LTD	5043902670 MC00397590/01 APR24
0390	COMMUNITY CENTRE EXPS	85195	EXPENSES TULLYALLY CC	AP	30489180	21/01/2025	202603	726.43	1526	P MC COLGAN & SONS LTD	10612
0390	COMMUNITY CENTRE EXPS	85195	EXPENSES TULLYALLY CC	AP	30496465	06/10/2025	202607	2,860.00	13296	TULLYALLY COMMUNITY PARTNERSHIP	TCP002
0390	COMMUNITY CENTRE EXPS	85195	EXPENSES TULLYALLY CC	AP	30506357	11/03/2026	202612	765.27	424	NICHOLL [FUEL OILS]	3060562
0390	COMMUNITY CENTRE EXPS	85195	EXPENSES TULLYALLY CC	AP	30500999	10/11/2025	202610	925.00	13391	WE DO BLINDS & SHUTTERS LTD	1770
0390	COMMUNITY CENTRE EXPS	85195	EXPENSES TULLYALLY CC	AP	30501000	14/11/2025	202610	895.00	13391	WE DO BLINDS & SHUTTERS LTD	1775
0390	COMMUNITY CENTRE EXPS	85195	EXPENSES TULLYALLY CC	AP	30505230	14/11/2025	202612	583.33	13391	WE DO BLINDS & SHUTTERS LTD	1774
0390	COMMUNITY CENTRE EXPS	85196	EXPENSES CLADY CC	AP	30484875	08/03/2025	202512	550.00	6309	W DOHERTY CONSTRUCTION LTD	6714
0390	COMMUNITY CENTRE EXPS	85196	EXPENSES CLADY CC	AP	30485408	13/03/2025	202512	1,885.76	151	BASSETTS PLUMBING SUPPLIES	2425-58
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	85196	EXPENSES CLADY CC	AP	30503164	31/12/2025	202611	542.22	1385	DANNY WADE PLANT HIRE LTD	6507
0390	COMMUNITY CENTRE EXPS	85197	EXPENSES VICTORIA BRIDGE	AP	30474958	14/10/2024	202507	1,270.00	15591	VICTORIA BRIDGE CROSS COMMUNITY FORUM	CC05
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
0397	ADVICE SERVICES PROG	87087	ADVICE QUALITY MARK	AP	30482232	14/02/2025	202511	7,512.00	1935	WILLIAMSON CONSULTING	CCVF24/25247694 C3 30%
0358	YEAR OF YOUTH 2019	87109	UNICEF - CHILDREN & YOUNG PEOPLE	AP	30498094	16/04/2025	202608	1,041.66	11913	UNICEF UK	64000081
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
0358	YEAR OF YOUTH 2019	87109	UNICEF - CHILDREN & YOUNG PEOPLE	AP	30499443	24/11/2025	202609	617.00	8059	GUILD CAFE	HI 117
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
0358	YEAR OF YOUTH 2019	87109	UNICEF - CHILDREN & YOUNG PEOPLE	AP	30503327	27/01/2026	202611	632.50	15750	GLM (N.I) CONSULTANCY LIMITED TA LMPM	331
0350	COMMUNITY DEVELOPMENT	87601	COMMUNITY SUPPORT PLAN	AP	30488226	26/03/2025	202602	2,500.00	16335	MC CONSULTANCY LTD	0326202501
0350	COMMUNITY DEVELOPMENT	87601	COMMUNITY SUPPORT PLAN	AP	30508013	26/03/2026	202612	2,600.00	16335	MC CONSULTANCY LTD	0326202601
0390	COMMUNITY CENTRE EXPS	87951	EXPENSES GALLIAGH CC	AP	30474524	30/09/2024	202507	838.42	15045	ON STREET COMMUNITY YOUTH	CCVF24/25443456 C3 20%
0390	COMMUNITY CENTRE EXPS	87951	EXPENSES GALLIAGH CC	AP	30475933	28/10/2024	202508	523.45	4700	CLEANCARE SERVICES	
0390	COMMUNITY CENTRE EXPS	87951	EXPENSES GALLIAGH CC	AP	30478697	11/12/2024	202509	838.42	15045	ON STREET COMMUNITY YOUTH	CCVF24/25448098 C1 25%
0390	COMMUNITY CENTRE EXPS	87951	EXPENSES GALLIAGH CC	AP	30480757	09/01/2025	202511	716.48	803	NORTHERN IRELAND WATER	CCVF24-25/448098C2-25%
0390	COMMUNITY CENTRE EXPS	87951	EXPENSES GALLIAGH CC	AP	30485502	31/01/2025	202512	655.00	14940	PUREAIR VENTILATION LTD	CCVF24/25448098 C3 30%
0390	COMMUNITY CENTRE EXPS	87951	EXPENSES GALLIAGH CC	AP	30484039	03/02/2025	202512	668.81	1526	P MC COLGAN & SONS LTD	CVF24-25/448098C4-20%
0390	COMMUNITY CENTRE EXPS	87951	EXPENSES GALLIAGH CC	AP	30485511	11/03/2025	202512	1,700.00	16024	VENTILATION SURVEY AND SERVICES	
0390	COMMUNITY CENTRE EXPS	87951	EXPENSES GALLIAGH CC	AP	30484913	20/03/2025	202512	838.39	15045	ON STREET COMMUNITY YOUTH	00945
0390	COMMUNITY CENTRE EXPS	87951	EXPENSES GALLIAGH CC	AP	30492179	07/07/2025	202605	777.11	803	NORTHERN IRELAND WATER	6046532833 MC03985472/11 JULY25
0390	COMMUNITY CENTRE EXPS	87951	EXPENSES GALLIAGH CC	AP	30493344	25/07/2025	202605	1,676.82	15045	ON STREET COMMUNITY YOUTH	001399
0390	COMMUNITY CENTRE EXPS	87951	EXPENSES GALLIAGH CC	AP	30494809	21/08/2025	202606	1,700.00	16024	VENTILATION SURVEY AND SERVICES	INV-34260
0390	COMMUNITY CENTRE EXPS	87951	EXPENSES GALLIAGH CC	AP	30498856	13/11/2025	202608	838.41	15045	ON STREET COMMUNITY YOUTH	001756
0390	COMMUNITY CENTRE EXPS	87951	EXPENSES GALLIAGH CC	AP	30503076	07/01/2026	202611	775.02	803	NORTHERN IRELAND WATER	6047530089 MC03985472/11 JAN2026
0390	COMMUNITY CENTRE EXPS	87951	EXPENSES GALLIAGH CC	AP	30506500	18/03/2026	202612	838.42	15045	ON STREET COMMUNITY YOUTH	001778
0390	COMMUNITY CENTRE EXPS	87951	EXPENSES GALLIAGH CC	AP	30501768	01/12/2025	202610	720.45	1526	P MC COLGAN & SONS LTD	11016
0390	COMMUNITY CENTRE EXPS	87951	EXPENSES GALLIAGH CC	AP	30503807	22/01/2026	202611	720.00	14940	PUREAIR VENTILATION LTD	2339

0390	COMMUNITY CENTRE EXPS	87951	EXPENSES GALLIAGH CC	AP	30505517	27/01/2026	202612	1,700.00	16024	VENTILATION SURVEY AND SERVICES	INV-35687
0360	GOOD RELATIONS	88976	CREGGAN PRESCHOOL WOMENS ACTICITY	AP	30481499	04/02/2025	202511	2,000.00	15948	OUTER WEST FOYLESIDE LOCAL GROWTH LTD	LETS TALK 2024
0071	PLANNING - DC&SDC	89000	DEPT OHDS-GENERAL	AP	30476375	31/10/2024	202508	4,040.08	5988	DEPARTMENT OF FINANCE AND PERSONNEL	GR WEEK 2024
0071	PLANNING - DC&SDC	89000	DEPT OHDS-GENERAL	AP	30497976	30/10/2025	202608	4,059.23	5988	DEPARTMENT OF FINANCE AND PERSONNEL	10084188
0090	URBAN & RURAL REGENERATION	89807	WAR AND PEACE - PEACE PLUS	AP	30484937	10/03/2025	202512	9,900.00	3565	RAPID LIMITED	
0090	URBAN & RURAL REGENERATION	89807	WAR AND PEACE - PEACE PLUS	AP	30492282	16/05/2025	202605	29,700.00	3565	RAPID LIMITED	W & P 002/25
0090	URBAN & RURAL REGENERATION	89807	WAR AND PEACE - PEACE PLUS	AP	30503455	10/02/2026	202611	14,270.00	12118	CONSARC DESIGN GROUP	102951 (25-2350-C)
0090	URBAN & RURAL REGENERATION	89807	WAR AND PEACE - PEACE PLUS	AP	30503991	15/01/2026	202611	29,700.00	3565	RAPID LIMITED	W&P 001/26
0090	URBAN & RURAL REGENERATION	89808	UNLOCKING SILENT HERITAGE - PEACE PLUS	AP	30495161	03/09/2025	202606	6,900.00	16483	CEL USH PPL2 CREGGAN ENTERPRISES LTD	DCSDC-PP-25/04
0090	URBAN & RURAL REGENERATION	89808	UNLOCKING SILENT HERITAGE - PEACE PLUS	AP	30491370	31/03/2025	202604	2,300.00	16483	CEL USH PPL2 CREGGAN ENTERPRISES LTD	DCSDC-PP-25/02
0090	URBAN & RURAL REGENERATION	89808	UNLOCKING SILENT HERITAGE - PEACE PLUS	AP	30491371	31/03/2025	202604	10,300.00	16484	CEL USH PPL1 CREGGAN ENTERPRISES LTD	DCSDC-PP-25/01
0090	URBAN & RURAL REGENERATION	89808	UNLOCKING SILENT HERITAGE - PEACE PLUS	AP	30495162	03/09/2025	202606	30,900.00	16484	CEL USH PPL1 CREGGAN ENTERPRISES LTD	DCSDC-PP-25/03
0090	URBAN & RURAL REGENERATION	89808	UNLOCKING SILENT HERITAGE - PEACE PLUS	AP	30501834	05/11/2025	202610	850.00	7140	ELAGH TREE SURGERY	INV-006352
0090	URBAN & RURAL REGENERATION	89821	CRSSRP N'Stewart £215k	AP	30481651	31/01/2025	202511	4,037.45	15582	MAURICE FLYNN & SONS LTD	CENT. SERVICES FEE 24/25
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
0090	URBAN & RURAL REGENERATION	89821	CRSSRP N'Stewart £215k	AP	30497858	22/10/2025	202608	3,127.16	13416	NIE NETWORKS LIMITED CIS	1410224024
0090	URBAN & RURAL REGENERATION	89821	CRSSRP N'Stewart £215k	AP	30507753	31/03/2026	202612	2,544.00	2272	WDR & RT TAGGART	7429
0090	URBAN & RURAL REGENERATION	89822	CRSSRP C'derg Diamond £210k	AP	30477556	04/11/2024	202508	25,664.49	15582	MAURICE FLYNN & SONS LTD	W&P 001/25
0090	URBAN & RURAL REGENERATION	89822	CRSSRP C'derg Diamond £210k	AP	30479968	09/12/2024	202510	32,686.89	15582	MAURICE FLYNN & SONS LTD	
0090	URBAN & RURAL REGENERATION	89822	CRSSRP C'derg Diamond £210k	AP	30481651	31/01/2025	202511	29,511.10	15582	MAURICE FLYNN & SONS LTD	7235
0090	URBAN & RURAL REGENERATION	89822	CRSSRP C'derg Diamond £210k	AP	30508840	31/03/2026	202612	1,775.00	6309	W DOHERTY CONSTRUCTION LTD	2526-151
0090	URBAN & RURAL REGENERATION	89823	CRSSRP Sion Mills £135k	AP	30477556	04/11/2024	202508	25,467.14	15582	MAURICE FLYNN & SONS LTD	40815
0090	URBAN & RURAL REGENERATION	89823	CRSSRP Sion Mills £135k	AP	30479968	09/12/2024	202510	4,041.89	15582	MAURICE FLYNN & SONS LTD	41034
0090	URBAN & RURAL REGENERATION	89824	CRSSRP Claudy £158k	AP	30476957	31/10/2024	202508	8,491.77	2272	WDR & RT TAGGART	46376
0090	URBAN & RURAL REGENERATION	89824	CRSSRP Claudy £158k	AP	30508125	25/03/2026	202612	1,450.00	16737	MICHAEL DONAGHY (PAINTING & DECORATING) LTD	3214
0090	URBAN & RURAL REGENERATION	89825	CRSSRP Eglinton £135k	AP	30482956	18/02/2025	202512	3,020.00	16267	HORNBECK T/A LANDMARK	
0090	URBAN & RURAL REGENERATION	89825	CRSSRP Eglinton £135k	AP	30496953	06/10/2025	202607	5,382.00	98	SAFETY SOLUTIONS	0000925554
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	30502931	31/12/2025	202611	1,880.84	1385	DANNY WADE PLANT HIRE LTD	6506
0090	URBAN & RURAL REGENERATION	89826	CRSSRP Sperrin Small Village Cluster £193k	AP	30478946	18/11/2024	202509	1,825.00	13148	DECLAN LAWLOR	
0090	URBAN & RURAL REGENERATION	89826	CRSSRP Sperrin Small Village Cluster £193k	AP	30500706	27/11/2025	202609	18,239.00	98	SAFETY SOLUTIONS	0000925859
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
0090	URBAN & RURAL REGENERATION	89827	CRSSRP Manage/Consult Costs £153k	AP	30474157	30/09/2024	202507	1,590.00	2272	WDR & RT TAGGART	681
0257	STRABANE TIO	90001	INCOME - EXEMPT	AP	30480395	15/01/2025	202510	799.12	9955	STUDIO 1 CRAFT CENTRE CIC	713
0024	LICENSING & SAG (JOINED 17/18)	90103	PAVEMENT CAFE LICENCE	AP	30489415	28/05/2025	202603	765.00	12944	GRAVITY ARCHITECTS LTD	REFUND PAYEMENT LIC
0609	CP - VICTORIA MKT - DERRY	91000	RENTAL INCOME	AP	30475788	28/10/2024	202508	6,720.00	8488	NORTHERN IRELAND WATER (STAND PIPE RENTAL)	2025/001
0021	GUILDHALL	91600	SHOP INCOME	AP	30474379	17/09/2024	202507	538.80	9959	FOSTERS CHOCOLATES	017
0021	GUILDHALL	91600	SHOP INCOME	AP	30475619	15/10/2024	202507	2,282.21	9743	STEPHANIE ENGLISH T/A SOUVENIR SUPPLIES IRELAND LTD	SI-6
0021	GUILDHALL	91600	SHOP INCOME	AP	30476214	05/11/2024	202508	2,220.07	9743	STEPHANIE ENGLISH T/A SOUVENIR SUPPLIES IRELAND LTD	SI-12
0021	GUILDHALL	91600	SHOP INCOME	AP	30478563	03/12/2024	202509	972.62	12426	RYAN CLIFFORD (DERRY NICE THINGS)	96197
0021	GUILDHALL	91600	SHOP INCOME	AP	30478549	09/12/2024	202509	868.59	9743	STEPHANIE ENGLISH T/A SOUVENIR SUPPLIES IRELAND LTD	SI-18
0021	GUILDHALL	91600	SHOP INCOME	AP	30480044	08/01/2025	202510	612.65	9743	STEPHANIE ENGLISH T/A SOUVENIR SUPPLIES IRELAND LTD	SI-18
0021	GUILDHALL	91600	SHOP INCOME	AP	30480049	08/01/2025	202510	1,024.17	12426	RYAN CLIFFORD (DERRY NICE THINGS)	SI-23
0021	GUILDHALL	91600	SHOP INCOME	AP	30481429	05/02/2025	202511	772.33	9743	STEPHANIE ENGLISH T/A SOUVENIR SUPPLIES IRELAND LTD	SI-23
0021	GUILDHALL	91600	SHOP INCOME	AP	30485274	31/03/2025	202512	1,547.87	9743	STEPHANIE ENGLISH T/A SOUVENIR SUPPLIES IRELAND LTD	94232
0021	GUILDHALL	91600	SHOP INCOME	AP	30486537	16/04/2025	202601	1,250.00	8885	CHRISTOPHER WALKER	22
0021	GUILDHALL	91600	SHOP INCOME	AP	30486538	23/04/2025	202601	600.00	8885	CHRISTOPHER WALKER	23
0021	GUILDHALL	91600	SHOP INCOME	AP	30487682	17/04/2025	202602	763.20	9959	FOSTERS CHOCOLATES	96265
0021	GUILDHALL	91600	SHOP INCOME	AP	30487556	13/05/2025	202602	558.04	12426	RYAN CLIFFORD (DERRY NICE THINGS)	012273
0021	GUILDHALL	91600	SHOP INCOME	AP	30487764	08/05/2025	202602	2,014.62	9743	STEPHANIE ENGLISH T/A SOUVENIR SUPPLIES IRELAND LTD	SI-64
0021	GUILDHALL	91600	SHOP INCOME	AP	30489456	05/06/2025	202603	1,143.50	8136	KEVIN DOHERTY PIECE MAKERS LIMITED	05.06.205
0021	GUILDHALL	91600	SHOP INCOME	AP	30489630	07/06/2025	202603	2,506.79	9743	STEPHANIE ENGLISH T/A SOUVENIR SUPPLIES IRELAND LTD	SI-69
0021	GUILDHALL	91600	SHOP INCOME	AP	30491618	15/07/2025	202604	2,725.27	9743	STEPHANIE ENGLISH T/A SOUVENIR SUPPLIES IRELAND LTD	SI-76
0021	GUILDHALL	91600	SHOP INCOME	AP	30494994	10/09/2025	202606	3,953.58	9743	STEPHANIE ENGLISH T/A SOUVENIR SUPPLIES IRELAND LTD	SI-86
0021	GUILDHALL	91600	SHOP INCOME	AP	30493050	11/08/2025	202605	2,899.43	9743	STEPHANIE ENGLISH T/A SOUVENIR SUPPLIES IRELAND LTD	SI-78
0021	GUILDHALL	91600	SHOP INCOME	AP	30493990	15/08/2025	202606	873.60	9959	FOSTERS CHOCOLATES	97507
0021	GUILDHALL	91600	SHOP INCOME	AP	30490331	19/06/2025	202604	875.40	12426	RYAN CLIFFORD (DERRY NICE THINGS)	012280
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
0021	GUILDHALL	91600	SHOP INCOME	AP	30497985	14/10/2025	202608	3,856.53	9743	STEPHANIE ENGLISH T/A SOUVENIR SUPPLIES IRELAND LTD	SI-92
0021	GUILDHALL	91600	SHOP INCOME	AP	30497964	21/10/2025	202608	671.00	1750	VISIT DERRY	8982
0021	GUILDHALL	91600	SHOP INCOME	AP	30498997	28/10/2025	202608	600.58	9959	FOSTERS CHOCOLATES	98517
0021	GUILDHALL	91600	SHOP INCOME	AP	30497871	30/10/2025	202608	1,112.50	1234	PARTRIDGE PEARTREE PROMOTIONS LTD	99550

0021	GUILDHALL	91600	SHOP INCOME	AP	30498968	30/10/2025	202608	1,050.00	1234	PARTRIDGE PEARTREE PROMOTIONS LTD	99570
0021	GUILDHALL	91600	SHOP INCOME	AP	30499756	10/11/2025	202609	3,505.33	9743	STEPHANIE ENGLISH T/A SOUVENIR SUPPLIES IRELAND LTD	SI-94
0021	GUILDHALL	91600	SHOP INCOME	AP	30500128	03/12/2025	202609	1,000.44	9959	FOSTERS CHOCOLATES	98596
0021	GUILDHALL	91600	SHOP INCOME	AP	30500293	09/12/2025	202609	1,789.57	9743	STEPHANIE ENGLISH T/A SOUVENIR SUPPLIES IRELAND LTD	SI-99
0021	GUILDHALL	91600	SHOP INCOME	AP	30500320	09/12/2025	202609	680.75	12426	RYAN CLIFFORD (DERRY NICE THINGS)	012301
0021	GUILDHALL	91600	SHOP INCOME	AP	30501985	25/06/2025	202610	1,099.80	9959	FOSTERS CHOCOLATES	96661
0021	GUILDHALL	91600	SHOP INCOME	AP	30502302	21/01/2026	202610	596.00	2521	FOYLE DOWNS SYNDROME TRUST	21/01/2026
0021	GUILDHALL	91600	SHOP INCOME	AP	30504672	13/02/2026	202612	595.00	8136	KEVIN DOHERTY PIECE MAKERS LIMITED	13/02/26
0021	GUILDHALL	91600	SHOP INCOME	AP	30501994	12/01/2026	202610	663.39	12426	RYAN CLIFFORD (DERRY NICE THINGS)	012298
0021	GUILDHALL	91600	SHOP INCOME	AP	30505924	06/03/2026	202612	647.54	12426	RYAN CLIFFORD (DERRY NICE THINGS)	06/03/2026
0021	GUILDHALL	91600	SHOP INCOME	AP	30508199	30/03/2026	202612	1,336.35	12426	RYAN CLIFFORD (DERRY NICE THINGS)	30.03.2026
0021	GUILDHALL	91600	SHOP INCOME	AP	30501883	12/01/2026	202610	1,546.00	9743	STEPHANIE ENGLISH T/A SOUVENIR SUPPLIES IRELAND LTD	si-104
0021	GUILDHALL	91600	SHOP INCOME	AP	30504334	09/02/2026	202611	804.30	9743	STEPHANIE ENGLISH T/A SOUVENIR SUPPLIES IRELAND LTD	SI-108
0021	GUILDHALL	91600	SHOP INCOME	AP	30505913	05/03/2026	202612	1,978.23	9743	STEPHANIE ENGLISH T/A SOUVENIR SUPPLIES IRELAND LTD	SI-113
0021	GUILDHALL	91600	SHOP INCOME	AP	30508188	31/03/2026	202612	2,351.42	9743	STEPHANIE ENGLISH T/A SOUVENIR SUPPLIES IRELAND LTD	SI-120
0331	THE TOWER MUSEUM	91600	SHOP INCOME	AP	30474379	17/09/2024	202507	538.80	9959	FOSTERS CHOCOLATES	018
0331	THE TOWER MUSEUM	91600	SHOP INCOME	AP	30496255	30/09/2025	202607	543.60	9959	FOSTERS CHOCOLATES	97263
0510	REFUSE COLLECTION - DERRY	92100	TRADE REFUSE	AP	30490604	07/07/2025	202604	33,084.38	16473	NORTH WEST RESTAURANTS T/A MCDONALDS	CWC REFUND
1400	CREDITORS	97010	ACCRUED EXPENDITURE	AP	30487062	30/04/2025	202602	11,204.00	2814	ENVIRO TECHNOLOGY	32904
1400	CREDITORS	97010	ACCRUED EXPENDITURE	AP	30487871	29/04/2025	202602	682.50	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40046040
1400	CREDITORS	97010	ACCRUED EXPENDITURE	AP	30487871	29/04/2025	202602	682.50	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40046040
1400	CREDITORS	97010	ACCRUED EXPENDITURE	AP	30487871	29/04/2025	202602	682.50	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40046040
1400	CREDITORS	97010	ACCRUED EXPENDITURE	AP	30487871	29/04/2025	202602	682.50	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40046040
1400	CREDITORS	97010	ACCRUED EXPENDITURE	AP	30487871	29/04/2025	202602	1,690.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40046040
1400	CREDITORS	97010	ACCRUED EXPENDITURE	AP	30487871	29/04/2025	202602	692.50	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40046040
1400	CREDITORS	97010	ACCRUED EXPENDITURE	AP	30487715	01/04/2025	202602	4,025.00	160	BHP ALARMS LTD	67067
1400	CREDITORS	97010	ACCRUED EXPENDITURE	AP	30487370	27/03/2025	202602	1,846.40	9188	GMG LOGOS LTD	25813
1400	CREDITORS	97010	ACCRUED EXPENDITURE	AP	30486853	28/02/2025	202602	931.23	10046	AIR LIQUIDE UK LTD	97044423
1400	CREDITORS	97010	ACCRUED EXPENDITURE	AP	30486863	11/04/2025	202602	1,185.00	13528	DAVID A MCKEOWN	D123-0123.I
1400	CREDITORS	97010	ACCRUED EXPENDITURE	AP	30489127	31/05/2025	202603	83,892.56	9508	FERMANAGH AND OMAGH DISTRICT COUNCIL	1016747
								68,976,916.93			