

Supplier	Name	Pay Amount	Pay Details
ACSL01	ACS LTD	107.96	BACS
ADEL01	ADELPHI PORTRUSH	425.00	BACS
ADIA01	A DIAMOND & SON TIMBER LTD	29.86	BACS
AJCL01	AJC LAMONT TRAILERS (COLERAINE)	106.80	BACS
ALEX03	ALEX CARMICHAEL	40.65	BACS
ALLB01	ALLBRITE (NI) LTD	846.00	BACS
ALLW01	ALL WATER SYSTEMS	216.00	BACS
AMAN01	AMANDA CARSON	2,245.00	BACS
ANTR09	ANTRIM & NEWTOWNABBEY BOROUGH COUN	3,773.59	1500
ARMO02	ARMOY COMMUNITY ASSOCIATION	2,000.00	BACS
ASHL01	ASHLAND CHEMICAL & HYGIENE SUPPLIES LT	2,857.94	BACS
AUTO06	AUTOSMART INTERNATIONAL	189.00	BACS
BACO01	MR GEORGE A BACON	137.40	BACS
BANN07	BANNER BUSINESS SERVICES LTD	1,596.93	BACS
BASS01	BASSETTS	392.09	BACS
BAXT01	BAXTERS GLASS LTD	95.18	BACS
BIGB01	BIGBOX	90.00	BACS
BIGF01	BIG FISH DESIGN & ADVERTISING	180.00	BACS
BLAC04	BLACKMORE FUELS	1,535.10	BACS
BREI01	BREIGE ANNE MACMANUS	1,000.00	1501
BRIT02	BRITISH TELECOMMUNICATIONS PLC	14,488.04	BACS
BROD01	BRODERICK GRASS MACHINERY (NI) LTD	1,520.66	1502
BROI01	BROIGHTER GOLD RAPESEED OIL	90.00	BACS
BROW03	BROW PACKAGING	76.86	BACS
BTPA01	BT PAYMENT CENTRE	145.80	BACS
CAFE02	CAFE PREGO	45.00	BACS
CALL02	NORMAN CALLAGHAN	240.00	1503
CALO01	CALOR GAS NORTHERN IRELAND LIKITED	55.20	BACS
CALV01	CALVERT OFFICE EQUIPMENT LTD	1,711.81	BACS
CARN01	CARNROE SUPPLIES LTD	880.66	BACS
CARS02	CARSON MCDOWELL	336.00	BACS
CASH03	CASH - S DODDS	1,089.29	1504
CAST08	CASTLEREAGH MOTORS LIMITED	3,486.05	BACS
CAUS26	CAUSEWAY SPORT & LEISURE CLUB	285.05	BACS
CBFU01	C B FUELS LIMITED	150.20	BACS
CHES01	CHESHIRE SCIENTIFIC LTD	62.64	BACS
CHUR01	CHARLES HURST LIMITED	1,399.83	BACS
CITV01	CIT VENDOR FINANCE (UK) LIMITED	930.00	BACS
CITY02	CITY ELECTRICAL FACTORS LTD	28.07	BACS
CLEA02	CLEANCARE	1,043.40	BACS
COFF01	COFFEE QUIC	1,112.94	BACS
COGE01	COGENCO LIMITED	2,341.32	BACS
COLE24	COLERAINE CHRONICLE LTD	1,108.98	BACS
COLE29	COLERAINE PET SHOP	71.55	BACS
COLE31	COLERAINE HISTORICAL SOCIETY	18.00	BACS
COMP05	COMPETITION LINE (UK) LTD	191.20	BACS
CONS01	CONSERVATION VOLUNTEERS NI	500.35	BACS
COPY02	THE COPYRIGHT LICENSING AGENCY LTD	1,694.20	BACS
CORB01	CORBEL INVESTMENTS LTD	2,313.82	BACS
CPHI01	C P HIRE LTD	2,297.76	BACS
CRAI04	CRAIGMORE INDUSTRIAL & ENGINEERING SO	65.70	BACS
CRIT01	CRITICAL SOFTWARE LIMITED T/A FUSEMAIL	241.20	BACS
CROW01	CROWN DECORATING CENTRES	302.63	BACS
CROW02	CROWN ESTATE RE MCCONNELL RENTAL A/C	1,250.00	BACS
CUSH06	CUSHENDUN GAC	1,500.00	BACS
DAFO01	D A FORGIE	256.05	BACS
DALE02	DALE FARM MILK CUP	396.20	BACS

Supplier	Name	Pay Amount	Pay Details
DAMI01	DAMIEN McEVOY	395.50	BACS
DCOI01	DAVID COILS	197.22	BACS
DIAM01	DIAMOND RECRUITMENT GROUP	124,805.84	BACS
DISP01	DISPO PRODUCTS LIMITED	214.03	BACS
DOEC01	DOE	1.10	BACS
DOEG01	DEPARTMENT OF ENVIRONMENT GENERAL A	482.33	BACS
DONN02	DONNELLY & TAGGART	95.92	BACS
DORA01	DORAN CONSULTING LTD	1,740.04	BACS
DREG01	DEPARTMENT FOR REGIONAL DEVELOPMENT	14,699.39	BACS
DREN01	DRENAGH SAWMILLS LTD	36.00	BACS
DRUM01	DRUMMOND HOTEL	49.00	BACS
DUDN01	NATASHA DUDDY	109.50	BACS
DUNA01	DUNAGHY FLUTE BAND	1,500.00	1505
DUNL04	DUNLOY DEVELOPMENT ASSOCIATION	2,000.00	BACS
DVAT01	DVA TESTING	281.00	1506
EHAV01	E HAVLIN & SONS	1,554.00	1507
EIRC01	EIRCOM (UK) LIMITED	3,810.00	BACS
EMCI01	E. McINTYRE & SONS	101.22	1508
EMER04	EMERGENCY AID SUPPLIES LTD	18.36	BACS
EMPL01	EMPLOYERS FOR CHILDCARE VOUCHERS LIM	213.78	BACS
ENGI01	ENGINE & TRUCK (NI) LTD	524.04	BACS
ENVA01	ENVA NORTHERN IRELAND LTD	1,103.70	BACS
ESRI01	ESRI IRELAND	2,250.00	1509
EVOQ01	EVOQUA WATER TECHNOLOGIES LTD	642.16	BACS
EWIT01	ELIZABETH WITHERS	46.40	BACS
FIRM01	FIRMUS ENERGY	1,439.81	BACS
FORD01	FORD RETAIL LIMITED	120.90	BACS
FORE01	FOREGLEN COMMUNITY ASSOCIATION	2,000.00	BACS
FRIE05	THE FRIENDSHIP BAND	600.00	BACS
FSPA01	F S P ALARMS	489.60	BACS
FYFE01	FYFES VEHICLE & ENG SUPPLIES LTD	897.42	BACS
GARV10	GARVAGH PRECISION ENGINEERING	165.60	BACS
GELV02	GELVIN ELECTRICS	6,170.07	BACS
GLEN08	GLENELLY ASSOCIATES LTD	5,880.00	BACS
GORT01	GORTNAHEY COMMUNITY ASSOCIATION	2,000.00	BACS
GOTT01	GOTTO SPORTS	590.00	1510
GRAH03	GRAHAM'S BOARDING KENNELS AND CATTER	1,462.50	BACS
HALD01	HALDANE FISHER LTD	397.80	BACS
HAMI01	DR DAVID HAMILTON	1,200.00	BACS
HARV03	HARVARD MANUFACTURING LTD	237.36	BACS
HAWT01	HAWTHORN HEIGHTS LTD	255,935.16	BACS
HEYN01	HEYN ENGINEERING (NI) LTD	284.76	BACS
HHIB01	HHI	40.15	BACS
HILL01	HILLHEAD SERVICE STATION,	873.85	BACS
IMPA01	IMPACT PRINTING	498.00	BACS
INDE01	INDEPENDENT NEWS & MEDIA (NI)	300.00	BACS
INDE02	INDEPENDENT OCCUPATIONAL HEALTH	150.00	BACS
INIT01	INITIAL WASHROOM SOLUTIONS	175.85	BACS
INSI01	INSIGHT DIRECT (UK) LIMITED	419.20	BACS
INST03	INSTANT HOSES NI LTD	482.56	BACS
INWA01	INWATER SERVICES	540.00	1511
IRIS15	IRIS'S FARM HOUSE CUISINE	300.00	1512
JAMI01	JAMISON & GREEN LTD	539.10	BACS
JBRA01	J BRADLEY & SONS	30.96	BACS
JHOF01	J H OFFICE SUPPLIES	80.10	BACS
JMAR03	JOHN MARSHALL	561.60	1513
JMCG01	J MCGOWAN	170.00	1514

Supplier	Name	Pay Amount	Pay Details
JNKC01	J.N.K. COMPONENTS	5.30	BACS
JOHN08	JOHNSTON GILPIN & CO LTD	478.71	BACS
JOHN13	JOHNSTON PRINTING LIMITED	252.00	BACS
JOHN16	JOHNSTON PUBLISHING LTD	96.00	BACS
JONE03	JONES CASSIDY BRETT SOLICITORS	1,335.00	BACS
JPMC01	JPM CONTRACTS LTD	5,590.96	BACS
JWAP01	JWA PROMOTIONAL PRODUCTS LTD	1,208.64	BACS
KDMH01	KDM HIRE	1,426.56	BACS
KELL04	KELLY FUELS	305.00	1515
KERR03	KERR'S TYRES LTD	764.64	BACS
KNOC02	KNOCKANBOY VETERINARY CLINIC LIMITED	100.90	BACS
LCCP01	LCC POWER LTD	81,894.23	1516
LIMA02	LIMAVADY PRINTING COMPANY LTD	306.27	BACS
LIMA21	LIMAVADY ROLLER DOORS	4,044.00	BACS
LIND07	LINDSAYS PROTECTIVE CLOTHING	369.91	BACS
LOUG04	MR A LOUGHREY	800.00	BACS
LUBR01	LUBRICANT DISTRIBUTION	2,201.40	BACS
LYNA01	LYNAS FROZEN FOODS LTD	766.45	BACS
LYNE02	DIANE LYNESS	310.00	BACS
MACA02	MACAULAY WRAY	858.00	BACS
MACM01	MACMILLAN MEDIA	1,140.00	BACS
MANV01	MANVIK PLANT & HIRE LTD	2,838.01	BACS
MARK04	MARK JOHNSTON CONSULTANCY SERVICES I	2,680.00	BACS
MART09	MARTINS	7.35	BACS
MCAV02	MCAVOY CONSTRUCTION LLP	27,836.52	BACS
MCCA03	MCCANDLESS PLUMBING SUPPLIES	16.80	BACS
MCCA04	MCCANN BROS	574.56	BACS
MCCA10	STEPHEN MCCARTNEY	40.00	1517
MCCO04	McCORRISTON BUILDING SUPPLIES	604.61	BACS
MCCR01	McCREATH TAYLOR (NI) LTD	1,575.76	BACS
MCIL02	MCILVAR PLANT SERVICES	2,414.10	BACS
MCIL05	MR ROY MCILWRATH	248.85	1518
MCKN01	MRS EMERALD MCKNIGHT	64.80	1519
MERC01	MERCEDES BENZ TRUCK & VAN NI	377.71	BACS
MINP01	MINPRINT	996.00	BACS
MONE02	MONEYDIG RURAL NETWORK GROUP	1,500.00	BACS
MONT06	MRS P J MONTGOMERY	125.00	BACS
MORE01	MORELLI'S	703.28	BACS
MORS01	SHEILA MORRISON	110.00	1520
MOUN02	MOUNT CHARLES GROUP LTD	396.00	BACS
MULT02	MULTIDATA EUROPE LIMITED	309.60	BACS
MURP01	MURPHY & O'RAWWE SOLICITORS	700.00	BACS
MVHH02	MVH HOMECARE HARDWARE LTD	93.82	BACS
NECD01	NEC DISTRIBUTORS LTD	1,080.00	BACS
NEMI01	NEMISIS PYROTECHNICS LTD	4,200.00	1521
NICH03	NICHOLL FUEL OILS	1,668.08	BACS
NILF02	NILFIX NORTHERN IRELAND LTD	173.47	BACS
NILF03	NILFISK GERNI (NI)	1,004.79	BACS
NILG01	NILGOSC	1,269.49	BACS
NISA01	NORTHERN IRELAND SAFETY GROUP	110.00	BACS
NITR01	NI TRUCKS LTD	1,944.92	BACS
NKFE01	NK FENCING LTD	240.00	BACS
NORT02	NORTH COAST COMMUNITY TRANSPORT	157.85	BACS
NORT06	NORTHERN IRELAND WATER LTD	860.67	BACS
NORT10	NORTH ANTRIM FUELS	660.00	BACS
NORT21	NORTH WEST DISTRIBUTORS	5,075.00	BACS
NORT34	NORTH TIME AND DATA LTD	282.84	BACS

Supplier	Name	Pay Amount	Pay Details
NORT36	NORTH WEST MOTOR FACTORS	1,835.76	BACS
NORT61	NORTH WEST REGIONAL COLLEGE	23.00	BACS
NORT62	NORTH WEST LAND SURVEY	660.00	BACS
OFFI03	OFFICE EQUIPMENT REPAIRS	35.00	BACS
PAIN03	PAINTS & COMPONENTS LIMITED	163.52	BACS
PARC01	PARCELLINK	6.50	BACS
PART03	PARTSDOC LTD	215.41	BACS
PATR03	PATRICK BRADLEY LIMITED	1,440.00	BACS
PATT05	PATTERSON ELECTRONICS LTD	432.18	BACS
PEDE01	PEDEN POWER LTD	100.69	BACS
PIER02	PIERCE PARTNERSHIP	888.00	BACS
PINS02	PINSENT MASONS BELFAST LLP	3,425.40	BACS
PITN01	PITNEY BOWES LTD	316.73	BACS
PLAY01	PLAY & LEISURE SERVICES LIMITED	3,358.80	BACS
PODI01	PODIUM 4 SPORT LTD	14,693.64	BACS
POLI03	POLICY FORUM FOR NORTHERN IRELAND	252.00	BACS
PORT11	PORTRUSH STUDIO RENTALS	33.00	BACS
POWE01	POWER NI	42.00	BACS
PRIN04	PRINTED PAPER PRODUCTS LIMITED	559.14	BACS
PRMD01	PRM DISTRIBUTION LTD	390.65	BACS
Q97201	Q RADIO 97.2 (CAUSEWAY COAST)	3,600.00	BACS
QUIG01	QUIGG GOLDEN LTD	9,964.88	BACS
RAND01	RANDALL CRAWFORD PEST CONTROL	912.00	BACS
RAON01	R A O'NEILL	28,872.00	BACS
RATH02	RATHLIN DEVELOPMENT & COMMUNITY ASSC	50.00	BACS
RATH04	RATHLIN ISLAND FERRY LTD	885.40	BACS
RDME01	R D MECHANICAL SERVICES	822.00	BACS
RECO01	RECOGNITION EXPRESS N.I.	81.84	BACS
RHKD01	RHK DAVIDSON & CO	615.88	BACS
RIAD06	RIADA RESOURCING	13,157.26	BACS
RICO01	RICOH UK LTD	226.34	BACS
RIDG01	RIDGEWAY PLANT CO LTD	72.00	1522
RIVE01	RIVER RIDGE RECYCLING	22,348.21	BACS
RLSS02	RLSS UK ENTERPRISES LTD	160.00	BACS
ROBI05	ROBINSON CONCRETE LIMITED	21.00	BACS
ROBI07	ROBINSON SERVICES (CLEANING) LIMITED	1,837.10	BACS
ROBI11	MR M ROBINSON	19.99	1523
ROCW01	ROCWELL NATURAL MINERAL WATER LTD	66.00	BACS
ROEV06	ROE VALLEY TREE SERVICES	350.00	BACS
ROGE02	ROGER STEELE	633.97	BACS
RROB01	R ROBINSON & SONS	4,832.47	BACS
RSOR01	R S ORR AGENCIES	1,054.80	BACS
RYAN01	RYAN BRACE	100.00	BACS
SAFE05	SAFETY CARE	167.76	BACS
SCOT04	ANDY SCOTT	311.84	BACS
SHRE01	SHRED-IT NORTHERN IRELAND	132.00	BACS
SIGN03	SIGNATURE	24.00	BACS
SIGN05	SIGN-IT DESIGNS	312.00	BACS
SKYL01	SKYLINE WINDOWS LIMITED	14.40	BACS
SMAL01	SMALLCOST CARPETS	186.00	BACS
SOLA02	SOLACE	899.00	BACS
SPRO01	DR J E M SPROULE	600.00	BACS
STAM01	STAMP PROMOTIONS	258.59	BACS
STEP15	STEPHEN W MOORE	230.80	BACS
STEP16	STEPHENS CATERING EQUIP CO LTD	462.00	BACS
STEV03	STEVENSON AND REID	18.07	BACS
STEW04	MACPAC REFUSE BODIES	265.00	BACS

Treasurers' Advice

Supplier	Name	Pay Amount	Pay Details
STRA08	STRANOCUM COMMUNITY CENTRE LTD	2,000.00	BACS
SWIF01	SWIFT MANAGED SERVICES	90.00	BACS
TAYT01	TAYTO GROUP LTD	108.00	BACS
TCIR01	TCI RENEWABLES	12,495.00	1524
TIPP01	TIPPERARY NATURAL MINERAL WATER	95.04	BACS
TONE01	TONER FUEL OILS	1,710.00	1525
TREV05	TREVOR MCINTOSH	336.00	BACS
TWEE02	TWEEDY ACHESON REMOVALS	1,391.36	BACS
ULST13	ULSTER SUPPORTED EMPLOYMENT LTD	419.32	BACS
ULST14	ULSTERBUS LTD	425.00	BACS
UNIT01	UNIT4 BUSINESS SOFTWARE (IRELAND) LTD	1,090.77	BACS
UNIV03	UNIVERSITY OF ULSTER COLERAINE	3,850.00	BACS
VENT01	VENTUREI NETWORK	2,400.00	BACS
VILL02	VILLAGE CELLULAR LTD	30.00	BACS
WAGI01	W A GIBSON (HILLTOP GARAGE)	72.00	BACS
WBTH01	W B THOMPSON & CO	169.00	BACS
WHIT04	WHITE ARC DESIGN	470.00	BACS
WILL13	WILLIS RISK SERVICES (IRELAND) LTD	9,218.54	BACS
WRKE01	W. R. KENNEDY & CO.,	21,807.93	BACS
WURT01	WURTH IRELAND LTD	606.95	1526
XERO02	XEROX UK LTD	736.14	BACS
ZING01	ZING DESIGN + PRINT	205.20	BACS
ZOGG01	ZOGGS INTERNATIONAL LIMITED	940.68	BACS

Cheque Total Amount

£117,238.18

BACS Total Amount

£737,552.46

Total Amount

£854,790.64

Supplier	Name	Pay Amount	Pay Details
144001	1440 DESIGN LIMITED	54.00	BACS
505001	5050 ARCHITECTURE	208.00	1527
ACTI03	ACTIVE MAINTENANCE SOLUTIONS LTD	27,600.00	BACS
ADEL01	ADELPHI PORTRUSH	85.00	BACS
ADIA01	A DIAMOND & SON TIMBER LTD	951.97	BACS
ADRI04	ADRIAN PATTERSON	42.30	BACS
AFAR01	A FARLOW (ENGINEERING) LTD	2,880.74	BACS
AGHA03	AGHANLOO COMMUNITY ASSOCIATION	2,000.00	BACS
AHFU01	A.H. FUEL OILS LTD	16,950.96	BACS
ANTR09	ANTRIM & NEWTOWNABBAY BOROUGH COUN	6,877.91	1528
ASHL01	ASHLAND CHEMICAL & HYGIENE SUPPLIES LT	1,142.71	BACS
AUTO06	AUTOSMART INTERNATIONAL	280.70	BACS
BALL32	BALLYMACONNELLY RENEWAL GROUP	2,000.00	BACS
BALT01	BALTOR SYSTEMS	18.00	BACS
BANN07	BANNER BUSINESS SERVICES LTD	155.55	BACS
BASS01	BASSETTS	75.98	BACS
BAUE01	BAUER RADIO LIMITED	6,766.08	BACS
BELF04	BELFAST CITY COUNCIL	9,600.00	BACS
BENB02	BENBRADAGH COMMUNITY SUPPORT	1,797.00	BACS
BIKE02	BIKE WRIGHT	1,000.00	BACS
BLAC04	BLACKMORE FUELS	1,324.26	BACS
BLOM01	MARK BLOOMFIELD	15.60	BACS
BOCL01	BOC LTD	2,063.35	BACS
BOVE01	BOVEEDY COMMUNITY ASSOCIATION	2,000.00	BACS
BOWC01	BOWCOM	864.00	BACS
BRAD05	BRADLEY & COMPANY LTD	15,640.80	BACS
BREN01	BRENNTAG UK LIMITED	3,151.20	BACS
BROD01	BRODERICK GRASS MACHINERY (NI) LTD	523.55	1529
BTPA01	BT PAYMENT CENTRE	172.72	BACS
BUNZ01	BUNZL UK LIMITED	300.00	BACS
BURN02	BURNFOOT COMMUNITY DEVELOPMENT ASS	2,000.00	BACS
CABL01	CABLE & ACCESSORIES	24.12	BACS
CALO01	CALOR GAS NORTHERN IRELAND LIKITED	2,244.55	BACS
CAND03	CANDYTUFT CREATIONS	32.17	BACS
CANN02	CANNING'S PLANT HIRE	164.40	BACS
CARA02	THE CARAVAN CLUB	435.00	BACS
CARA03	ANDREW CARSON	100.00	BACS
CAST05	CASTLE PLUMBING	16.56	BACS
CAST08	CASTLEREAGH MOTORS LIMITED	4,293.81	BACS
CBRO02	CHARLIE BROOKS	302.25	BACS
CHUR01	CHARLES HURST LIMITED	886.80	BACS
CLEA02	CLEANCARE	37.74	BACS
CLEA03	CLEAR CHANNEL NI LTD	3,000.00	1530
CLOU03	CLOUGHMILLS COMMUNITY ACTION TEAM	1,000.00	BACS
COLE05	COLERAINE AND DISTRICT MOTOR CLUB	25,500.00	BACS
COLE23	COLERAINE AUTO RADIATOR SPECIALISTS	792.00	BACS
COLE24	COLERAINE CHRONICLE LTD	927.18	BACS
COLE28	COLERAINE OFFICE EQUIPMENT CO LTD	54.24	BACS
COLE31	COLERAINE HISTORICAL SOCIETY	18.00	BACS
COMP05	COMPETITION LINE (UK) LTD	7,626.40	BACS
CONN05	RICHARD CONNOLLY	57.60	1531
CONS04	CONSULT HR	600.00	BACS
COUR01	COURTNEY & NELSON LTD	1,584.68	BACS
CPAR01	COLIN PARKHILL	260.00	BACS
CPhi01	C P HIRE LTD	2,171.68	BACS
CRAI02	CRAIGAHULLIAR ENERGY LTD	1,859.39	BACS
CRAW01	CRAWFORD GROUP	5,018.25	BACS

Supplier	Name	Pay Amount	Pay Details
CREA02	CLAIRE MULLAN	200.00	BACS
CWHY01	CRAIG WHYTE	150.00	1532
DAFO01	D A FORGIE	4,590.86	BACS
DARR01	DARRAGHS COACHES	440.00	BACS
DCHR01	DAVID CHRISTIE & SON	195.00	BACS
DCOI01	DAVID COILS	460.09	BACS
DELI03	DELICE DE FRANCE	57.27	BACS
DFRD01	DEPARTMENT FOR REGIONAL DEVELOPMENT	17,639.27	BACS
DIAM01	DIAMOND RECRUITMENT GROUP	124,701.90	BACS
DJLO01	D J LOCKHART	108.00	BACS
DOEG01	DEPARTMENT OF ENVIRONMENT GENERAL A	56,008.00	BACS
DORR02	DORRANS PARTNERSHIP	324.00	BACS
DREG01	DEPARTMENT FOR REGIONAL DEVELOPMENT	51.30	BACS
DREN01	DRENAGH SAWMILLS LTD	577.32	BACS
EAGL01	EAGLE GLEN COMMUNITY PARTNERSHIP LTD	2,000.00	BACS
EAKI01	EAKIN BROS LTD	594.18	BACS
ELEC02	ELECTRO AUTOMATION NI	2,280.00	BACS
EMCI01	E. McINTYRE & SONS	78.00	1533
EMPL01	EMPLOYERS FOR CHILDCARE VOUCHERS LIM	3.00	BACS
ENCO01	ENCORE DRILLING	200.00	1534
ENVA01	ENVA NORTHERN IRELAND LTD	514.80	BACS
EVER01	EVERGREEN LAWNS LTD	24.00	BACS
EVOQ01	EVOQUA WATER TECHNOLOGIES LTD	528.00	BACS
EXPR03	EXPRESS FOOD SERVICE	150.33	BACS
FANE01	FANE VALLEY STORES	296.40	BACS
FIRS08	FIRST PERSON MEDICAL	96.82	BACS
FLAG01	FLAGSHIP MEDIA GROUP LTD	216.00	BACS
FMEN01	FM ENVIRONMENTAL LTD	251.14	BACS
FORD01	FORD RETAIL LIMITED	133.21	BACS
FRIE06	FRIENDS OF MOVING ON UP	500.00	BACS
FULL04	THE FULLERTON ESTATE	40.00	1535
FUTU03	FUTURE ACCESS (SLIDING DOORS LTD)	238.80	BACS
FYFE01	FYFES VEHICLE & ENG SUPPLIES LTD	29.44	BACS
GBSI01	GB SIGN SOLUTIONS LTD	117.60	BACS
GEMM01	GEMMA MCKENNA	175.95	BACS
GEOF02	GEOFF POMEROY	129.15	BACS
GFAL01	GARETH FALL	44.10	BACS
GLAS02	GLASSDON WASTES & RECLAMATIONS	1,747.20	BACS
GLEN03	GLENARIFFE IMPROVEMENT GROUP	1,000.00	BACS
GOMA01	GO MARQUEES	796.00	1536
GREY01	GREYSTEEL COMMUNITY ASSOCIATION	2,000.00	BACS
HAMP01	HAMPSHIRE FLAG COMPANY	1,369.20	1537
HAWT01	HAWTHORN HEIGHTS LTD	468.00	BACS
HAYE01	MARK HAYES	183.15	BACS
HEGA01	TRACY HEGARTY	106.07	BACS
HELP01	HELPING HAND	141.07	BACS
HEYN01	HEYN ENGINEERING (NI) LTD	134.40	BACS
HORI01	HORIZON TWO SIX LTD	608.00	BACS
HTBE01	H & T BELLAS LTD	441.36	BACS
HULL02	RYAN HULL	80.00	1538
HUNT04	HUNT SOLICITORS	25.00	1539
I2TO01	I2 TOTAL MARKETING	3,570.00	BACS
INDE01	INDEPENDENT NEWS & MEDIA (NI)	1,260.00	BACS
INLA01	INLAND & COASTAL MARINA SYSTEMS (UK)	31,206.00	BACS
IQLU01	IQL UK LTD	230.00	BACS
IRWI02	IRWIN GROUNDWORKS	32,951.40	BACS
IVAN01	IVAN SCOTT & ASSOCIATES	2,886.00	BACS

Supplier	Name	Pay Amount	Pay Details
JACO01	JACOBS BUILDER CENTRE LIMITED	56.70	1540
JBRA01	J BRADLEY & SONS	1,558.60	BACS
JCOB01	JAMES COBURN & SON LTD	1,688.40	BACS
JJCO01	JJ COYLE LTD	542.46	BACS
JMCN01	JAMES MCNEILL	234.00	BACS
JOEG01	JOE GILLOWAY (PLUMBING & HEATING)	873.60	BACS
JOHN15	JOHN LINDSAY PROF SPORTSTURF	1,373.40	BACS
JSWI01	JS WINDSCREENS	342.00	BACS
JWHY01	J WHYTE BEARINGS GARDEN MACHINERY	816.18	BACS
KDMH01	KDM HIRE	276.00	BACS
KEAD01	KEADY CLACHAN COMMUNITY GROUP	750.00	BACS
KELL06	KELLY FUELS	200.00	BACS
KENN02	KENNEDY HYDRAULICS	125.79	BACS
KENN05	KENNY KEYS	101.25	BACS
KERR03	KERR'S TYRES LTD	1,746.84	BACS
KILL01	KILLOWEN & CHURCHLANDS COMMUNITY AS:	900.00	BACS
KILL07	KILLYRAMMER AND DISTRICT COMMUNITY AS	1,282.00	BACS
KNOJ01	JUSTIN KNOX	149.40	BACS
KOMP01	KOMPAN LTD	29,752.38	1541
KYEM01	KYE MCLEAN	140.85	BACS
LAIR01	LAIRD GRASS MACHINERY	20.46	BACS
LANS02	LARA GOODALL CONSULTING	4,320.00	BACS
LARD01	DEREK LARMOUR	100.00	1542
LAUR10	LAURA McCAUGHAN	30.00	BACS
LCCP01	LCC POWER LTD	4,308.45	1543
LEGA01	LEGAL-ISLAND LTD	1,032.00	BACS
LEGE02	LEGEND CLUB MANAGEMENT SYSTEMS (UK) I	1,137.20	BACS
LHCO01	LIMAVADY HARDWARE COMPANY	2,010.85	BACS
LIMA02	LIMAVADY PRINTING COMPANY LTD	159.43	BACS
LIMA03	LIMAVADY CONCRETE PRODUCTS	226.20	BACS
LIND07	LINDSAYS PROTECTIVE CLOTHING	49.95	BACS
LYNA01	LYNAS FROZEN FOODS LTD	68.40	BACS
MAGI01	MICHAEL MAGILL ENTERTAINMENTS	1,100.00	1544
MANV01	MANVIK PLANT & HIRE LTD	265.46	BACS
MARK04	MARK JOHNSTON CONSULTANCY SERVICES I	5,885.00	BACS
MCAV02	MCAVOY CONSTRUCTION LLP	8,378.68	BACS
MCCA05	MCCARROLL PLANT HIRE LIMITED	124.20	BACS
MCCO04	McCORRISTON BUILDING SUPPLIES	214.01	BACS
MCCR01	McCREATH TAYLOR (NI) LTD	6,426.53	BACS
MCKE10	MARIAN MCKEEVER	53.78	BACS
MCLA04	MCLAUGHLIN SPORTSTURF MAINTENANCE	708.00	BACS
MCLL01	LOUISE MCLEAN	100.00	BACS
MCMU03	WILSON MCMULLEN ARCHITECTS	2.00	1545
MDMI01	MDM INDUSTRIAL SUPPLIES	133.20	BACS
MERR01	MERRIDALE LIMITED	115.20	1546
MINT01	MINTON TREHARNE AND DAVIES LIMITED	100.80	BACS
MOOR05	MOORE DESIGN	56.00	1547
MVHH02	MVH HOMECARE HARDWARE LTD	15.29	BACS
NCAM01	NOEL A CAMPBELL.	5,401.20	1548
NEWJ01	JULIE NEWTON	100.00	BACS
NEWT02	NEWTOWNABBEY IN-TOUCH	480.00	BACS
NI4K01	NI4KIDS LTD	1,560.00	BACS
NICH03	NICHOLL FUEL OILS	4,730.66	BACS
NICO04	NICOLA KINGHAM	84.26	1549
NILF03	NILFISK GERNI (NI)	28.80	BACS
NILG01	NILGOSC	313,893.67	BACS
NITR01	N I TRUCKS LTD	996.96	BACS

Treasurers' Advice

Supplier	Name	Pay Amount	Pay Details
NORT06	NORTHERN IRELAND WATER LTD	6,554.35	BACS
NORT21	NORTH WEST DISTRIBUTORS	850.00	BACS
NORT42	NORTHERN IRELAND ELECTRICITY LTD	3,118.69	BACS
NORT45	NORTHERN IRELAND HOUSING EXECUTIVE	12.00	BACS
NORT59	NORTHSTONE NI LTD	388.08	BACS
NORT65	NORTH WEST MOTOR FACTORS	66.81	BACS
OAKC01	OAK C.W.E. LTD	1,750.34	BACS
OLIV06	OLIVER TYRE SERVICES	139.20	BACS
OMEG02	OMEGA SECURITY SYSTEMS	69.00	BACS
OREI02	O'REILLY'S WHOLESALE LIMITED	181.43	BACS
PACE01	PACEMAKER PRESS INTERNATIONAL LTD	240.00	BACS
PAIN03	PAINTS & COMPONENTS LIMITED	339.27	BACS
PART03	PARTSDOC LTD	121.67	BACS
PATR03	PATRICK BRADLEY LIMITED	2,930.96	BACS
PATT05	PATTERSON ELECTRONICS LTD	727.20	BACS
PETE01	PETER BARR	31.00	1550
PHON01	PHONOGRAPHIC PERFORMANCE LTD	391.57	BACS
PINS02	PINSENT MASONS BELFAST LLP	2,798.40	BACS
PLAN04	PLANT HOSES LTD	10.52	1551
POHA01	MR PAUL O'HARA	50.00	BACS
POLR01	ROGER POLAND	68.00	1552
PREC03	PRECOR PRODUCTS LTD	1,253.29	BACS
PRMD01	PRM DISTRIBUTION LTD	120.81	BACS
QUIG01	QUIGG GOLDEN LTD	3,915.78	BACS
RATI01	RATIO BRAND DISTRIBUTION LTD	293.50	BACS
REXE01	REXEL UK LIMITED	198.75	BACS
RHKD01	RHK DAVIDSON & CO	9,459.87	BACS
RIAD01	RIADA CONCERT GROUP	225.00	BACS
RIAD06	RIADA RESOURCING	14,105.54	BACS
RIDI01	RIDING FOR THE DISABLED ASSOCIATION	1,500.00	BACS
RIVE01	RIVER RIDGE RECYCLING	39,883.06	BACS
ROBE05	ROBERT HOY ENGINEERING	165.60	1553
ROBE07	ROBERT MCKENDRY	242.27	BACS
ROBI03	ROBIN HENRY	120.00	1554
ROBI05	ROBINSON CONCRETE LIMITED	26.14	BACS
ROBI10	ROBIN BROWN	111.15	BACS
ROEE01	ROE ENGINEERING LTD	8.35	BACS
ROEV13	ROE VALLEY LEISURE CENTRE	324.00	1555
ROLL01	ROLLINS PROMOTIONS LIMITED	49.00	1556
ROYA16	ROYAL SCOTTISH PIPE BAND ASSOC NI	11,000.00	BACS
RUNN01	RUNNING IMP INTERNATIONAL SPORTS LTD	81.54	BACS
SAFE05	SAFETY CARE	234.00	BACS
SALL01	MR I SALL	617.17	BACS
SCOT01	SCOTT AND STINSON ENGINEERING	1,336.90	1557
SEAL01	SEALITE UK LTD	1,410.00	BACS
SEAR01	SEARCH WORKSHOP SUPPLIERS	120.00	BACS
SIMP01	JAMES SIMPSON	30.10	1558
SPEC01	SPECIALIST CRAFTS LTD	924.82	BACS
SPPL01	S P PLANT	1,246.80	BACS
STAR01	STAR FUELS	280.00	BACS
STAT01	THE STATIONERY OFFICE LTD	70.00	BACS
STEW03	STEWART LUCK	453.20	BACS
STJO05	ST JOHN AMBULANCE NI	384.00	BACS
STRE03	STRENGTH SHOP UK	18.50	BACS
STUD01	STUDIOROGERS ARCHITECTS LTD	17.50	BACS
SURG01	SHARON SURGENOR	12.50	1559
TABS01	TABS FM LTD	4,687.87	BACS

Treasurers' Advice

Supplier	Name	Pay Amount	Pay Details
TAYT01	TAYTO GROUP LTD	124.88	BACS
TBFT01	T B F THOMPSON (GARVAGH) LTD	7,429.57	BACS
TEAM02	TEAM SPORT DIRECT	676.50	BACS
ULST13	ULSTER SUPPORTED EMPLOYMENT LTD	279.56	BACS
ULST14	ULSTERBUS LTD	104.00	BACS
UNIV03	UNIVERSITY OF ULSTER COLERAINE	14,883.27	BACS
VGIL01	MR V C GILMORE	248.00	1560
VICT03	VICTORIA LAGAN	600.00	BACS
VODA01	VODAFONE LTD	45.97	BACS
WIFI01	WIFI SPARK LTD	279.02	BACS
WILL02	WILLIS McCLOSKEY	62.47	BACS
WILL15	WILLIAMS & SHAW LIMITED	1,593.00	BACS
WKKE01	WKK ELECTRICAL SERVICES LIMITED	2,869.08	1561
WOOD01	WOODBINE SKIPS LTD	480.00	BACS
WRKE01	W. R. KENNEDY & CO.,	37,647.60	BACS
WURT01	WURTH IRELAND LTD	987.40	1562
ZING01	ZING DESIGN + PRINT	392.40	BACS
ZOGG01	ZOGGS INTERNATIONAL LIMITED	57.60	BACS

Cheque Total Amount

£60,633.55

BACS Total Amount

£994,114.74

Total Amount

£1,054,748.29



Supplier	Name	Pay Amount	Pay Details
2DNE01	2D NETWORK LIMITED	126.98	BACS
ABER01	ABERTAY NATIONWIDE TRAINING LTD	129.60	BACS
ACTI03	ACTIVE MAINTENANCE SOLUTIONS LTD	1,920.00	BACS
ADEL01	ADELPHI PORTRUSH	90.40	BACS
AFAR01	A FARLOW (ENGINEERING) LTD	746.40	BACS
AHFU01	A.H. FUEL OILS LTD	5,265.00	BACS
ALEX03	ALEX CARMICHAEL	54.70	BACS
ANTR04	ANTRIM HILLS SPRING WATER CO LTD	28.80	BACS
AONE01	A ONE TYRES DROMORE LTD	146.30	BACS
ARDI01	ARDINARIFF HISTORICAL & CULTURAL SOCIE'	2,000.00	BACS
ARTS04	ARTSEKTA	49.00	BACS
ASHL01	ASHLAND CHEMICAL & HYGIENE SUPPLIES LT	383.79	BACS
ASSA01	ASSA ABLOY ENTRANCE SYSTEMS LTD	59.68	BACS
ATHL01	ATHLETICS NORTHERN IRELAND	470.00	1563
ATLA02	ATLAS COMMUNICATIONS (NI) LTD	6,656.73	BACS
ATLA03	ATLAS FIRE & SECURITY (NI) LTD	920.12	BACS
B9SO01	B9 SOLUTIONS LTD	44,197.52	BACS
BAIL01	MS LISA BAILEY	7.50	1564
BALL16	BALLYCASTLE CHAMBER OF COMMERCE,	70.00	BACS
BALL29	BALLYGOWAN WATER COOLER DIVISION	8.56	BACS
BALL63	BALLYMONEY UTD FOOTBALL CLUB	330.00	1565
BALT01	BALTOR SYSTEMS	11,754.00	BACS
BANN07	BANNER BUSINESS SERVICES LTD	627.94	BACS
BARR01	BARRON & BRENNAN LTD	46.80	BACS
BASS01	BASSETTS	365.24	BACS
BCPL01	B C PLANT JCB LTD	1,002.45	BACS
BELA01	BEL-AIR SERVICES (NI) LTD	217.20	BACS
BERN06	BERNIE BROWN	11.90	BACS
BESE01	B & E SECURITY SYSTEMS	5,203.20	BACS
BLAC04	BLACKMORE FUELS	1,260.00	BACS
BMFB01	BMF BUSINESS SERVICES	180.00	BACS
BOCL01	BOC LTD	587.40	BACS
BOSW01	BOS WASH AND GO	224.00	BACS
BOYD02	BOYD LANDSACPES LIMITED	2,217.60	BACS
BREN01	BRENNTAG UK LIMITED	454.53	BACS
BREN06	BRENDA BOYLE	280.00	BACS
BRIA10	BRIAN TOHILL	143.45	BACS
BROI01	BROIGHTER GOLD RAPESEED OIL	210.01	BACS
BUSH02	BUSH FILLING STATION	1,007.35	BACS
BUSH05	BUSHBANE KENNELS	460.00	BACS
CALL02	NORMAN CALLAGHAN	360.00	1566
CAMP02	CAMPBELL ASSOCIATES LTD	1,140.00	BACS
CANO01	CANON UK LTD	576.16	BACS
CARE01	CARECALL (NI) LTD	6,009.60	BACS
CASE03	CASEY OILS	2,915.00	BACS
CATH01	CATHERINE KEENAN	210.00	1567
CBFU01	C B FUELS LIMITED	8,435.00	BACS
CHEE03	CHEERS OFF LICENCE	467.94	BACS
CHUB01	CHUBB (NI) LIMITED	22.76	BACS
CHUR01	CHARLES HURST LIMITED	3,406.77	BACS
CIPF02	CIPFA BUSINESS LIMITED	2,760.00	BACS
CLEA02	CLEANCARE	1,020.96	BACS
CLIN02	CLINTON ENTERPRISES LIMITED	315.00	1568
COLE24	COLERAINE CHRONICLE LTD	818.10	BACS
COLV01	HEATHER COLVIN	64.00	BACS
CONS01	CONSERVATION VOLUNTEERS NI	3,823.15	BACS
CONT03	CONTRACT SERVICES	10,554.00	1569

Supplier	Name	Pay Amount	Pay Details
COUN01	COUNTRYWIDE GARAGE DOORS	480.00	BACS
CPC001	CPC	208.70	BACS
CRES03	MRS JULIE ANNE CRESWELL	7.50	1570
CROW01	CROWN DECORATING CENTRES	338.16	BACS
DACC01	DAC CONTRACTS (NI) LTD	7,905.00	BACS
DALE02	DALE FARM MILK CUP	446.60	BACS
DCOI01	DAVID COILS	61.44	BACS
DERR01	DERRY CITY & STRABANE DISTRICT COUNCIL	3,506.00	BACS
DESI03	RICHARD MCCULLOUGH DESIGNCO LTD	786.00	BACS
DHUN01	DAVID HUNTER	275.51	BACS
DIAM01	DIAMOND RECRUITMENT GROUP	219,999.22	BACS
DISP01	DISPO PRODUCTS LIMITED	54.00	BACS
DOEG01	DEPARTMENT OF ENVIRONMENT GENERAL A	1,447.00	BACS
DONA06	DONAGHY BROS	340.20	BACS
DORA01	DORAN CONSULTING LTD	1,771.80	BACS
DUNB01	SIOBHAN DUNBAR	180.00	BACS
DUNN01	DANIELLE DUNNE	240.00	BACS
DVAT02	DVA TESTING	30.50	1571
EAST05	MR SHANE EASTOE	41.16	1572
EHAR01	ELAINE HARKNESS	257.40	BACS
EMCI01	E. McINTYRE & SONS	121.63	1573
EMPL01	EMPLOYERS FOR CHILDCARE VOUCHERS LIM	6.00	BACS
ENVA01	ENVA NORTHERN IRELAND LTD	3,266.96	BACS
EQUI01	EQUIPRITE WHOLESALE	781.20	BACS
EWIT01	ELIZABETH WITHERS	32.00	BACS
FAIR02	FAIRLEYS	125.26	BACS
FAIR03	FAIRWAYS WOODFORD	177.00	BACS
FARR01	FARRELL PRODUCTS LIMITED	58.62	BACS
FAUL02	FAULKNER PLUMBING & HEATING	1,200.00	1574
FLAS02	FLASH OUTSIDE CATERING LTD	4,836.00	BACS
FREJ01	JOANNE FREW	30.60	BACS
FRIE03	FRIENDS OF GLENARIFFE	1,500.00	BACS
GALL01	BERNIE GALLAGHER	200.00	BACS
GEOT02	GEOTEC SURVEYS LTD	13,920.00	BACS
GIBS03	MR NEILL GIBSON	87.21	1575
GLEN03	GLENARIFFE IMPROVEMENT GROUP	1,162.50	BACS
GLEN16	GLENULLIN AGIVEY CON DEV GROUP	2,000.00	BACS
GLEN26	GLENS OF ANTRIM HISTORICAL SOCIETY	1,667.00	BACS
GOOD02	RICH GOODWIN AIRSHOWS	2,680.00	BACS
GOTT01	GOTTO SPORTS	291.85	BACS
GREE08	GREEN17 CREATIVE	9,096.00	BACS
GREN01	GRENKE LEASING LTD-106004266	324.00	BACS
GWMO01	G. W. MONSON & SONS LTD.	521.52	BACS
HAFF01	HAFFEY SPORTS GROUNDS LTD	51,029.82	BACS
HALD01	HALDANE FISHER LTD	724.66	BACS
HAWT01	HAWTHORN HEIGHTS LTD	816.00	BACS
HICK01	MR RAY HICKEY	7.50	1576
HJMA01	H&J MARTIN LTD	183.00	BACS
HTBE01	H & T BELLAS LTD	418.36	BACS
HUNH01	MS HANNAH HUNTER	26.10	1577
I2TO01	I2 TOTAL MARKETING	960.00	BACS
IMPA01	IMPACT PRINTING	311.00	BACS
INSI01	INSIGHT DIRECT (UK) LIMITED	3,249.48	BACS
INSI03	CLAIRE HEANEY-MCKEE	368.70	BACS
INTE05	INTERNET CENTRAL LIMITED	197.92	1578
IRWI02	IRWIN GROUNDWORKS	1,801.20	BACS
ISLA02	ISLAND MARKETING CLINIC	2,100.00	1579

Supplier	Name	Pay Amount	Pay Details
ISOS01	ISOSCELES	600.00	BACS
JACO01	JACOBS BUILDER CENTRE LIMITED	1,548.28	1580
JCDE01	JC DECAUX	8,850.00	BACS
JCOB01	JAMES COBURN & SON LTD	280.80	BACS
JDDO01	J B DOOR SYSTEMS	3,600.00	BACS
JIRW01	J IRWIN ASSOCIATES	600.00	BACS
JMCM07	JMC MECHANICAL AND CONSTRUCTION LTD	340.56	BACS
JMIL01	JANET MILLAR	100.00	BACS
JOEG01	JOE GILLOWAY (PLUMBING & HEATING)	780.60	BACS
JOHN08	JOHNSTON GILPIN & CO LTD	826.12	BACS
JPLE01	J P LENNARD LIMITED	3,819.33	BACS
JSCB01	JSC BUILDERS MERCHANTS	293.36	BACS
JWHY01	J WHYTE BEARINGS GARDEN MACHINERY	965.52	BACS
KDMH01	KDM HIRE	242.88	BACS
KELW02	KELWAY LTD	391.86	BACS
KNOC02	KNOCKANBOY VETERINARY CLINIC LIMITED	19.34	BACS
KUKR01	KUKRI GB LIMITED	1,183.97	BACS
LAIR01	LAIRD GRASS MACHINERY	50.80	BACS
LANS02	LARA GOODALL CONSULTING	9,184.36	BACS
LCCO02	LCC OIL	21,411.47	BACS
LEGA01	LEGAL-ISLAND LTD	1,674.00	BACS
LHCO01	LIMAVADY HARDWARE COMPANY	5.50	BACS
LIMA02	LIMAVADY PRINTING COMPANY LTD	46.00	BACS
LYNA01	LYNAS FROZEN FOODS LTD	58.61	BACS
LYNN01	JOHN LYNN	100.00	1581
MANV01	MANVIK PLANT & HIRE LTD	357.73	BACS
MARC03	MARCONI RADIO GROUP	1,500.00	BACS
MCAL02	MCALONAN OILS	2,096.30	BACS
MCAR01	MR J R MCARTHUR	23.88	BACS
MCCA04	MCCANN BROS	648.00	BACS
MCCO04	McCORRISTON BUILDING SUPPLIES	15.05	BACS
MCCR01	McCREATH TAYLOR (NI) LTD	644.00	BACS
MCFA03	MS NORMA MCFADDEN	7.50	1582
MCID01	MCI DIVENTI LTD	8,586.00	BACS
MCLO01	MCLORINAN CONSULTING LTD	1,620.00	BACS
MERC01	MERCEDES BENZ TRUCK & VAN NI	1,049.52	BACS
MINT01	MINTON TREHARNE AND DAVIES LIMITED	100.80	BACS
MORE01	MORELLI'S	213.78	BACS
MVHH02	MVH HOMECARE HARDWARE LTD	22.74	BACS
NICH03	NICHOLL FUEL OILS	670.00	BACS
NILG01	NILGOSC	147,329.62	BACS
NIMU01	NI MUSEUMS COUNCIL	900.00	BACS
NKFE01	NK FENCING LTD	1,674.00	BACS
NORT06	NORTHERN IRELAND WATER LTD	996.00	BACS
NORT21	NORTH WEST DISTRIBUTORS	1,275.00	BACS
NORT36	NORTH WEST MOTOR FACTORS	4,294.58	BACS
NORT43	NORTHERN IRELAND HOLIDAY NEWS	400.00	1583
NWCO02	NW CONNECT	2,352.00	BACS
OCON04	O'CONNORS GLACK	500.00	BACS
OFCO01	OFCOM	75.00	BACS
OLIV05	OLIVER TYRE SERVICE	55.20	BACS
OTTE01	OTTERDENE PRODUCTS	392.26	BACS
PAIN03	PAINTS & COMPONENTS LIMITED	149.04	BACS
PART03	PARTSDOC LTD	984.29	BACS
PATR03	PATRICK BRADLEY LIMITED	230.99	BACS
PCEL01	PC ELECTRICS	129.10	BACS
PERF01	THE PERFORMING RIGHT SOCIETY LTD	940.15	BACS

Supplier	Name	Pay Amount	Pay Details
PEST04	PEST NO MORE	60.00	1584
PIEC01	PIECE OF TIME PHOTOGRAPHY	15.00	BACS
PINS02	PINSENT MASONS BELFAST LLP	2,992.09	BACS
PKFK01	PKF-FPM ACCOUNTANTS LTD	8,954.40	BACS
PLAN04	PLANT HOSES LTD	8.79	1585
PLEL01	P&L ELECTRICS	79,336.03	BACS
PODI01	PODIUM 4 SPORT LTD	122.40	BACS
POST04	POST OFFICE LTD	1,100.00	1586
PPGA01	PPG ARCHITECTURAL COATINGS UK LTD	108.59	BACS
PREC02	PRECISION INDUSTRIAL SERVICES LTD	8,606.76	BACS
QUIG01	QUIGG GOLDEN LTD	3,915.78	BACS
QUIN01	CARA QUINN	240.00	BACS
QUIN02	NICOLE QUINN	240.00	BACS
RAFW01	RAF WINGS APPEAL	20.00	1587
RAIN01	RAINBOW TELECOM	665.40	BACS
RAND01	RANDALL CRAWFORD PEST CONTROL	144.00	BACS
RATH04	RATHLIN ISLAND FERRY LTD	764.40	BACS
RDEN02	R. D. ENGRAVING	744.00	BACS
REST02	RESTORE COMMUNITY GROUP	2,000.00	BACS
REXE01	REXEL UK LIMITED	498.75	BACS
RHAL01	R HALL MARKETING	623.76	BACS
RHKD01	RHK DAVIDSON & CO	811.72	BACS
RIAD06	RIADA RESOURCING	23,922.96	BACS
RICH05	RICHARD DENNISON	230.75	BACS
RICH14	RICHARD TIMMS	397.50	1588
RIVE01	RIVER RIDGE RECYCLING	49,737.68	BACS
RJMC01	R J MCKELVEY LTD	18,123.00	BACS
ROEE01	ROE ENGINEERING LTD	3,907.74	BACS
ROHD01	MR DAMIAN ROHDICH	41.16	1589
ROLE01	ROLEC SERVICES LTD	703.20	BACS
ROYA12	ROYAL MAIL	796.30	1590
ROYA14	ROYAL NATIONAL LIFEBOAT INST	7,303.82	BACS
RPSC01	RPS CONSULTING ENGINEERS	4,795.20	BACS
SAFE03	SAFER COLERAINE LTD	17,423.60	BACS
SAFE05	SAFETY CARE	9,850.98	BACS
SCAR01	SCARVA POTTERY SUPPLIES	359.80	BACS
SIGN03	SIGNATURE	288.00	BACS
SIGN05	SIGN-IT DESIGNS	319.20	BACS
SLEM01	SLEMISH DESIGN STUDIO	429.00	1591
SMYT02	SMYTH'S EUROSPAR	54.61	BACS
STAN01	STANFORD MARSH LTD	32.47	BACS
STAR01	STAR FUELS	590.00	BACS
STEP15	STEPHEN W MOORE	8.24	BACS
STEV03	STEVENSON AND REID	16.49	BACS
SUGA01	SUGAR RUSH CREATIVE LTD	2,646.00	BACS
TAGG01	TAGGART & CO LIMITED	44.73	BACS
TBFT01	T B F THOMPSON (GARVAGH) LTD	56.48	BACS
THEW01	SARAH-JANE BELL	25.60	BACS
ULST14	ULSTERBUS LTD	113.00	BACS
UNIV03	UNIVERSITY OF ULSTER COLERAINE	120.00	BACS
WAGI01	W A GIBSON (HILLTOP GARAGE)	2,577.40	BACS
WALK02	ALAN WALKER	24.00	1592
WARM01	WARM GLASS UK	516.55	BACS
WATE03	WATERFOOT RESIDENTS ASSOCIATION	952.50	BACS
WHIT05	MRS THELMA WHITEHEAD	60.00	BACS
WIFI01	WIFI SPARK LTD	5,162.40	BACS
WILL02	WILLIS McCLOSKEY	160.74	BACS

Treasurers' Advice

Supplier	Name	Pay Amount	Pay Details
WILL03	WILLIAM CUTHBERTSON CONTRACTS	3,884.40	BACS
WITR01	MR R WITHEROW	500.00	1593
WJCH01	W & J CHAMBERS LTD	304.20	BACS
WKKE01	WKK ELECTRICAL SERVICES LIMITED	154.80	1594
WYGE01	WYG ENGINEERING (NI) LTD	14,860.80	BACS
XERO02	XEROX UK LTD	64.22	BACS
ZING01	ZING DESIGN + PRINT	365.00	BACS
	Cheque Total Amount	£21,653.35	
	BACS Total Amount	£976,916.80	
	Total Amount	£998,570.15	



Supplier	Name	Pay Amount	Pay Details
1CAS01	1ST CASTLEROCK SCOUT GROUP	500.00	BACS
3PSC01	3PS COMPUTER SERVICES LIMITED	120.00	BACS
ACOR01	KATHRYN ALCORN	20.00	1595
AFAR01	A FARLOW (ENGINEERING) LTD	680.40	BACS
AIRT01	AIRTRICITY GAS SUPPLY (NI) LTD	628.99	BACS
ALAN05	ALAN LOGAN	200.00	BACS
ALBA01	ALBA S B POOLS LIMITED	409.26	BACS
ALLE05	ALL ELECTRICAL RECYCLING LTD	49.92	BACS
ALLE06	ALLEN & MELLON ENVIRONMENTAL LTD	6,000.00	BACS
ALLT01	ALL TUCKED UP	58.50	BACS
ALPH04	ALPHA COMMUNICATIONS (IRELAND) LTD	717.60	1596
ASHL01	ASHLAND CHEMICAL & HYGIENE SUPPLIES LT	2,357.12	BACS
ASSA01	ASSA ABLOY ENTRANCE SYSTEMS LTD	24.79	BACS
ATLA02	ATLAS COMMUNICATIONS (NI) LTD	1,155.56	BACS
AWAK01	JOHN BUSTARD T/A AWAKIN	1,000.00	BACS
BALL51	BALLYMONEY GARDEN CENTRE	195.81	BACS
BALL75	BALLYWINDLAND DAIRIES	172.80	BACS
BALL81	BALLYWILLAN CONCERT BAND	190.00	1597
BANN07	BANNER BUSINESS SERVICES LTD	2,133.98	BACS
BARR05	KATHY BARR	20.00	1598
BART01	BARTON INDUSTRIAL SERVICES LTD	936.00	BACS
BEAE01	MRS ELIZABETH BEATTIE	25.00	BACS
BELA01	BEL-AIR SERVICES (NI) LTD	153.60	BACS
BELF04	BELFAST CITY COUNCIL	140.00	BACS
BELL03	BELLARENA FUELS LTD	1,417.00	BACS
BESE01	B & E SECURITY SYSTEMS	34.56	BACS
BLAC04	BLACKMORE FUELS	1,280.00	BACS
BLAC08	JENNY BLACK	30.00	1599
BLAI02	MR S A BLAIR	100.00	1600
BLRE01	BL REFRIGERATION & AIR CON LTD	1,037.69	BACS
BNGT01	BNG TRAINING	2,160.00	BACS
BOAL01	FRANCIS BOAL	20.00	1601
BOCL01	BOC LTD	244.54	BACS
BOYL01	BOYLES	28.60	BACS
BRAD06	THOMAS BRADLEY	25.00	1602
BROI01	BRIGHTER GOLD RAPESEED OIL	90.00	BACS
BUIL03	BUILDING BALLYALLY TOGETHER	3,500.00	BACS
BUNZ01	BUNZL UK LIMITED	976.79	BACS
BURK02	MICHELLE BURKE	10.00	1603
CARS02	CARSON MCDOWELL	1,579.97	BACS
CASH04	CASH - MOIRA HARVEY	23.08	1604
CASH05	CASH - L CAMPBELL	600.00	1605
CASH06	CASH - L CAMPBELL	1,000.00	1606
CATH01	CATHERINE KEENAN	12.00	1607
CDON01	CYNTHIA DONNELLY	610.00	BACS
CHAM02	CHAMPIONCHIP IRELAND	1,272.00	BACS
CHEE03	CHEERS OFF LICENCE	467.94	BACS
CHUB01	CHUBB (NI) LIMITED	353.40	BACS
CIEH01	CIEH	35.26	BACS
CLAN01	CLANCY PHOTOGRAPHY	165.00	BACS
CLEA02	CLEANCARE	315.72	BACS
CLYD01	CLYDEBUILT THEATRE LTD	500.00	BACS
CLYD02	ANN M CLYDE	101.40	1608
COLE24	COLERAINE CHRONICLE LTD	965.96	BACS
COLE27	COLERAINE PRINTING COMPANY	192.00	BACS
COLE28	COLERAINE OFFICE EQUIPMENT CO LTD	57.29	BACS
COOL01	COOLMAR LIMITED	955.05	BACS

Supplier	Name	Pay Amount	Pay Details
COUN06	COUNTY LONDONDERRY FOOTBALL ASSOC	400.00	1609
COUR01	COURTNEY & NELSON LTD	264.64	BACS
CPHI01	C P HIRE LTD	1,030.80	BACS
CULL02	CULLYBACKEY MEDICAL PRACTICE	765.00	BACS
DAFO01	D A FORGIE	4,210.55	BACS
DALE02	DALE FARM MILK CUP	860.00	1610
DCHR01	DAVID CHRISTIE & SON	447.52	BACS
DCOR01	DALE CORBETT	20.00	1611
DEFP01	DEPT FINANCE & PERSONNEL	175.00	BACS
DEFP02	DEPT OF FINANCE & PERSONNEL FOR NI	400.00	1612
DERR01	DERRY CITY & STRABANE DISTRICT COUNCIL	252.00	BACS
DIAM01	DIAMOND RECRUITMENT GROUP	152,140.10	BACS
DIAM04	DIAMOND ARCHITECTURE	1,000.00	1613
DISC02	DISCOUNT DISPLAYS	231.06	BACS
DIXO03	BERNADETTE DIXON	10.00	1614
DMCC01	DAVID MCCOMB	41.95	BACS
DMCG02	DMC GAS SERVICES	140.00	1615
DOEG01	DEPARTMENT OF ENVIRONMENT GENERAL A	723.50	BACS
DONA06	DONAGHY BROS	65.00	BACS
DREG01	DEPARTMENT FOR REGIONAL DEVELOPMENT	7,558.69	BACS
DUDN01	NATASHA DUDDY	9.00	BACS
EHUG01	EIMEAR HUGHES	640.00	1616
ELIT01	ELITE ENGRAVING	133.90	BACS
ELIT02	ELITE INDUSTRIAL SUPPLIES LIMITED	331.12	BACS
EMPL01	EMPLOYERS FOR CHILDCARE VOUCHERS LIM	3.00	BACS
ENGL02	CHARLOTTE ENGLISH	20.00	1617
EURO06	EURO SECURITY & FIRE LTD	404.70	BACS
EVOQ01	EVOQUA WATER TECHNOLOGIES LTD	343.83	BACS
FERM02	MARGARET FERRIS	262.50	BACS
FILM01	FILMBANK DISTRIBUTORS LIMITED	116.40	BACS
FIRS09	FIRST 4 FRUIT	25.50	1618
FLAR01	MR RONAN FLANAGAN	300.00	BACS
FLEM03	MR & MRS R FLEMING	1,159.00	1619
GCUR01	GAVIN CURRAN	20.00	BACS
GDUN02	GLENN DUNLOP	177.81	BACS
GELV02	GELVIN ELECTRICS	3,048.04	BACS
GRAD03	GRADKO INTERNATIONAL LTD	17.46	BACS
GWMO01	G. W. MONSON & SONS LTD.	1,239.00	BACS
HARR01	HARRIET HAMILTON	20.00	BACS
HARR04	HARRIGAN FUELS	895.00	BACS
HARV02	HARVEY KNIPE	3,767.63	1620
HARV03	HARVARD MANUFACTURING LTD	43.08	BACS
HAYW01	HAYWARD AVIATION LIMITED	7,215.00	BACS
HEDG02	MR TIM HEDGLEY	21.60	1621
HEND03	N P W & K HENDERSON	692.05	BACS
HEWI01	MR JOHN HEWITT	19.80	1622
HTBE01	H & T BELLAS LTD	41.38	BACS
HUGH02	TOMMY HUGHES	20.00	1623
INDE01	INDEPENDENT NEWS & MEDIA (NI)	726.12	BACS
INSI01	INSIGHT DIRECT (UK) LIMITED	1,241.78	BACS
ITMS01	ITMS IRELAND LTD	462.00	BACS
JAME06	JAMES POLLOCK & SON	48.24	BACS
JBOR01	JAMES BORELAND	40.00	BACS
JMAR03	JOHN MARSHALL	863.52	1624
JOEG01	JOE GILLOWAY (PLUMBING & HEATING)	252.00	BACS
JOHN09	JOHN McELDERRY M & T LIMITED	20.80	BACS
JOHN15	JOHN LINDSAY PROF SPORTSTURF	2,019.60	BACS

Supplier	Name	Pay Amount	Pay Details
JOHN16	JOHNSTON PUBLISHING (NI)	444.00	BACS
JORD01	MR PAUL JORDAN	360.00	1625
JPLE01	J P LENNARD LIMITED	266.52	BACS
JRBE01	JRB ENTERPRISE LTD	182.88	BACS
JWHY01	J WHYTE BEARINGS GARDEN MACHINERY	1,519.19	BACS
KELL06	KELLY FUELS	3,000.00	BACS
KING05	KINGSPAN ENVIRONMENTAL SERVICES	201.66	BACS
KLIP01	KLIPSPRINGER	192.00	BACS
KNOC02	KNOCKANBOY VETERINARY CLINIC LIMITED	32.55	BACS
KNOX02	MR WILBOUR KNOX	86.40	1626
LAUR08	LAUREN RANKIN	9.75	1627
LEER01	LEE ROBINSON	40.00	BACS
LIMA02	LIMAVADY PRINTING COMPANY LTD	321.60	BACS
LOGO01	LOGO-WEAR	1,484.40	BACS
LOND01	LONDONDERRY PORT & HARBOUR COMMISSI	100.00	BACS
LYNA01	LYNAS FROZEN FOODS LTD	903.97	BACS
MACA03	MACARTHUR THE PRINTING COMPANY	336.00	BACS
MCAL05	MR GRAHAM MCALEER	44.00	1628
MCCA11	SHONA MCCARTHY CONSULTING	9,000.00	BACS
MCCA12	MRS K A MCCAUL	267.73	BACS
MCCO04	McCORRISTON BUILDING SUPPLIES	589.68	BACS
MCDO03	MR & MRS GARETH MCDONALD	236.00	1629
MCKI02	MARK MCKINSTRY	20.00	1630
MCNA03	MR W MCNALLY	72.00	1631
MCNE03	MARIAN MCNEICE	20.00	1632
MCNE04	MR D J MCNEILL	851.00	1633
MEEP01	PETER MEENAGH	100.00	BACS
MERC03	MERCEDES BENZ OF BELFAST	2,960.00	BACS
MINT01	MINTON TREHARNE AND DAVIES LIMITED	3,068.40	BACS
MORE01	MORELLI'S	496.68	BACS
MORE02	MORELLIS OF PORTSTEWART	1,357.00	1634
MULL04	LISA MULLAN	54.45	BACS
MULL05	GERARD MULLEN	20.00	1635
MULT02	MULTIDATA EUROPE LIMITED	698.40	BACS
MURR01	MICHAEL MURRAY	20.00	1636
NCRL01	NCR LIMITED	46.14	BACS
NEEL03	MARK NEELY	20.00	1637
NICO04	NICOLA KINGHAM	420.00	1638
NILF03	NILFISK GERNI (NI)	131.78	BACS
NISB01	NISBETS	71.98	1639
NOMI01	NOMIX ENVIRO	942.96	BACS
NORT06	NORTHERN IRELAND WATER LTD	1,069.40	BACS
NORT10	NORTH ANTRIM FUELS	1,170.00	BACS
NORT66	NORTH ANTRIM JOINERY LTD	3,613.18	1640
ODOH01	GERRY O'DOHERTY	20.00	1641
OFFI01	OFFICE DEPOT UK LTD	37.80	BACS
OKAN06	JUDITH O'KANE	280.00	1642
OLYM01	OLYMPIC LIFTS	656.70	BACS
PAPP01	PAPPYS BAKERY	265.00	1643
PART01	PARTRIDGE PEARTREE PROMOTIONS LTD	392.40	BACS
PART03	PARTSDOC LTD	88.78	BACS
PENT02	PENTLAND PLANTS LIMITED	3,517.36	BACS
PERF01	THE PERFORMING RIGHT SOCIETY LTD	188.64	BACS
PIER02	PIERCE PARTNERSHIP	1,194.00	BACS
PODI01	PODIUM 4 SPORT LTD	196.62	BACS
PREM01	PREMIER CLEANING SERVICES	60.00	BACS
PRMD01	PRM DISTRIBUTION LTD	173.96	BACS

Supplier	Name	Pay Amount	Pay Details
QUAL02	QUALIVEND	156.27	BACS
QUIN03	HELENA QUINN	20.00	1644
RAND01	RANDALL CRAWFORD PEST CONTROL	144.00	BACS
RANK01	ALISON RANKIN	20.00	1645
RANK02	SCOTT RANKIN	30.00	1646
RATH02	RATHLIN DEVELOPMENT & COMMUNITY ASSC	2,305.00	BACS
RATI01	RATIO BRAND DISTRIBUTION LTD	355.39	BACS
RHKD01	RHK DAVIDSON & CO	408.51	BACS
RIAD06	RIADA RESOURCING	8,834.34	BACS
RIVE01	RIVER RIDGE RECYCLING	14,903.68	BACS
RLCO01	R L COCKROFT	750.00	BACS
ROBE07	ROBERT MCKENDRY	30.67	BACS
ROBI05	ROBINSON CONCRETE LIMITED	228.00	BACS
ROBI07	ROBINSON SERVICES (CLEANING) LIMITED	1,837.10	BACS
ROBI08	ROBINSON SERVICES (LAUNDRY) LTD	51.24	BACS
ROBI12	MR PAUL ROBINSON	7.50	1647
ROGE04	CLODAGH ROGERS	10.00	1648
RORR01	MR ROBERT ORR	10.00	1649
RSCA01	R S CARMICHAEL	780.14	BACS
SAFE05	SAFETY CARE	3,570.24	BACS
SAFE07	SAFETY SOLUTIONS	1,843.37	BACS
SALL01	MR I SALL	500.60	BACS
SCOT01	SCOTT AND STINSON ENGINEERING	552.34	1650
SEEL01	LILIAN SEENOI	1,217.44	BACS
SHIP01	MR PAUL SHIELDS	1,131.73	1651
SIGN03	SIGNATURE	228.00	BACS
SIGN08	SIGNS NI	120.00	1652
SITT02	FREDDY KERON SITTUK	50.00	1653
SIXW01	SIX-WEST LTD	2,274.00	BACS
SOMM01	SOMME ASSOCIATION LIMITED	3,540.00	BACS
STAT01	THE STATIONERY OFFICE LTD	53.50	BACS
STEE01	STEELES	57.60	BACS
STEN01	STENDHAL FESTIVAL LTD	5,347.13	BACS
SUPE03	SUPERIOR DESIGNS	180.00	BACS
SWIN01	NICOLA SWINSON	20.00	1654
TAGG01	TAGGART & CO LIMITED	71.02	BACS
TAYL01	TAYLOR FUEL OILS	3,050.00	BACS
THIN03	TREVOR HINDS CONSULTING	811.60	BACS
THYS01	THYSSEN KRUPP ELEVATOR UK LTD	144.82	BACS
TONE02	CIARA TONER	20.00	1655
TORL01	GEMMA TORLEY	50.00	1656
TRIS01	TRI STAR FARMS LTD	1,950.00	1657
TURT01	JAMES TURTLE	20.00	1658
UNIV03	UNIVERSITY OF ULSTER COLERAINE	14,995.07	BACS
URBA01	URBAN CATERING LTD T/A CAFE PIAZZA	111.00	BACS
WALK03	WALKRITE DYERITE	90.00	1659
WATT01	EMMA WATTON	10.00	1660
WBTH01	W B THOMPSON & CO	838.00	BACS
WCLE01	WILLIAM CLEMENTS CHEMICALS LTD	1,826.40	BACS
WIFI01	WIFI SPARK LTD	480.00	BACS
WILL02	WILLIS McCLOSKEY	67.78	BACS
WILL10	WILLIAMS INDUSTRIAL SERV LTD	131.94	BACS
WJWA01	W & J WALKER	27.54	BACS
WOKA01	W O'KANE CONTRACTS LTD	9.40	1661
WOOD03	WOODHILL TRAINING SERVICES	1,680.00	BACS
XERO02	XEROX UK LTD	184.54	BACS
ZING01	ZING DESIGN + PRINT	220.00	BACS

Treasurers' Advice

Supplier	Name	Pay Amount	Pay Details
	Cheque Total Amount	£24,143.41	
	BACS Total Amount	£333,572.70	
	Total Amount	£357,716.11	