SRBC Transparency Period 5

Department	Head of Service	Directorate	Account Group 1	Account Group 2	Account Group 3	Account Group 4	Date	Narrative	Original Net Amount	Net Amount	Transaction Number	Supplier No.	Supplier	GL Account	Account Description	Period	Vote Code	Reference	S2E2 Code	PO Number
CS	Head of Planning and Enforcem	Planning	Supplies & Services	Other Expenses	General Expenses	General Expenses	17/08/2025	01CS_dun water Cils-Dral Assessment	1,142,772.00	0.00	2025080317108000000001	002000	LIMAVADY DISTRICT COUNCIL	903-0-4000-00000-40730	SRBC General Labour Cils-Dra	5	SS	52010753280	E2501172B4	PO0002001854
Property Services	Head of Property Services	Properties	Supplies & Services	Other Expenses	General Expenses	General Expenses	15/08/2025	01/08/Contract No 3005226	15,330.66	1,915.37	2025080317108000000001	002032	BRIGHT WASTE SOFTWARE LTD	903-0-5600-00000-40100	SRBC General Labour Electri	5	SS	4010757	E2501172B4	4500001543
Property Services	Head of Property Services	Properties	Supplies & Services	Other Expenses	General Expenses	General Expenses	15/08/2025	01/08/Contract No 3005226	15,330.66	13,415.29	2025080317108000000001	002032	BRIGHT WASTE SOFTWARE LTD	903-0-5600-00000-40100	SRBC General Labour Electri	5	SS	4010757	E2501172B4	4500001543
Vehicle Maintenance	Head of Streetscene and Waste	Customer and Digital	Supplies & Services	Materials & Contracts	Materials	Materials & Services Expenses	19/08/2025	01/08 BRIGHTSEC SETTERS	7,699.70	673.48	2025080317205000000001	002029	DENNIS EAGLE LTD	903-0-4000-00000-40100	SRBC General Labour Electri	5	SS	4010757	E2501172B4	4500001543
Vehicle Maintenance	Head of Streetscene and Waste	Customer and Digital	Supplies & Services	Materials & Contracts	Materials	Materials & Services Expenses	20/08/2025	01/8 Inspire, VIN:RSDAC7BD - JPC 24339	1,321.68	264.34	2025080317205000000001	002003	DENNIS EAGLE LTD	903-0-5100-00000-40018	SRBC General Labour Mecha	5	SS	CB11864.004	E2501129B7	PO0002002997
Parks and Open Infrastructure	Head of Parks Open Spaces an	Planning	Supplies & Services	Other Expenses	General Expenses	General Expenses	31/07/2025	01/Seeds - Boxed Seeds Various Seeds Various Seeds	2,658.78	531.76	2025080317205000000001	002080	KOMPAN LTD	903-0-4810-00000-40540	SRBC General Labour Parks I	5	SS	270836	E2501172B4	PO0002001556
Vehicle Maintenance	Head of Streetscene and Waste	Customer and Digital	Supplies & Services	Materials & Contracts	Materials	Materials & Services Expenses	19/08/2025	01/08 BRIGHTSEC SETTERS	7,699.70	148.25	2025080317205000000001	002029	J.SAUTTER	903-0-5100-00000-40018	SRBC General Labour Mecha	5	SS	5600533	E2501129B7	PO0002001556
Vehicle Maintenance	Head of Streetscene and Waste	Customer and Digital	Supplies & Services	Materials & Contracts	Materials	Materials & Services Expenses	19/08/2025	01/08 BRIGHTSEC SETTERS	7,699.70	148.25	2025080317205000000001	002029	J.SAUTTER	903-0-5100-00000-40018	SRBC General Labour Mecha	5	SS	5600533	E2501129B7	PO0002001556
Property Services	Head of Property Services	Properties	Supplies & Services	Other Expenses	General Expenses	General Expenses	31/07/2025	01/Installation Bracery - Income Number 1	8,600.00	1,720.00	2025080317205000000001	002096	NORTHUMBRIAN WATER LIMITED	903-0-4000-00000-40100	SRBC General Labour Electri	5	SS	5764	E2501172B4	PO0002001556
Vehicle Maintenance	Head of Streetscene and Waste	Customer and Digital	Supplies & Services	Materials & Contracts	Materials	Materials & Services Expenses	19/08/2025	01/08 BRIGHTSEC SETTERS	7,699.70	148.25	2025080317205000000001	002029	J.SAUTTER	903-0-5100-00000-40018	SRBC General Labour Mecha	5	SS	5600533	E2501129B7	PO0002001556
Facilities	Head of Facilities and Procure	Resources	Supplies & Services	Utilities	Telephone & Postage	General Expenses	19/08/2025	01/08/ NOW contract FSP Centre - NOW - NOW contract Shankill Hall - NOW - NOW contract Mens Hide Road - NOW - NOW contract	1,216.08	168.48	2025080317205000000001	002030	BT PLC	903-0-4000-00000-40100	SRBC General Labour Electri	5	SS	70010674	E2501172B4	4500001543
Vehicle Maintenance	Head of Streetscene and Waste	Customer and Digital	Supplies & Services	Materials & Contracts	Materials	Materials & Services Expenses	19/08/2025	01/08 BRIGHTSEC SETTERS	7,699.70	148.25	2025080317205000000001	002029	J.SAUTTER	903-0-5100-00000-40018	SRBC General Labour Mecha	5	SS	5600533	E2501129B7	PO0002001556
Facilities	Head of Facilities and Procure	Resources	Supplies & Services	Utilities	Telephone & Postage	General Expenses	19/08/2025	01/08/ NOW contract FSP Centre - NOW - NOW contract Shankill Hall - NOW - NOW contract Mens Hide Road - NOW - NOW contract	1,216.08	168.48	2025080317205000000001	002030	BT PLC	903-0-4000-00000-40100	SRBC General Labour Electri	5	SS	70010674	E2501172B4	4500001543
Property Services	Head of Property Services	Properties	Supplies & Services	Other Expenses	General Expenses	General Expenses	19/08/2025	01/Installation Bracery - Income Number 1	8,600.00	1,720.00	2025080317205000000001	002096	NORTHUMBRIAN WATER LIMITED	903-0-4000-00000-40100	SRBC General Labour Electri	5	SS	5764	E2501172B4	4500001543
Facilities	Head of Facilities and Procure	Resources	Supplies & Services	Utilities	Telephone & Postage	General Expenses	19/08/2025	01/08/ NOW contract FSP Centre - NOW - NOW contract Shankill Hall - NOW - NOW contract Mens Hide Road - NOW - NOW contract	1,216.08	168.48	2025080317205000000001	002030	BT PLC	903-0-4000-00000-40100	SRBC General Labour Electri	5	SS	70010674	E2501172B4	4500001543
Vehicle Maintenance	Head of Streetscene and Waste	Customer and Digital	Supplies & Services	Materials & Contracts	Materials	Materials & Services Expenses	19/08/2025	01/08 BRIGHTSEC SETTERS	7,699.70	148.25	2025080317205000000001	002029	J.SAUTTER	903-0-5100-00000-40018	SRBC General Labour Mecha	5	SS	5600533	E2501129B7	PO0002001556
Leisure	Head of Leisure and Recreation	Properties	Supplies & Services	Materials & Contracts	Planned Expenses	General Expenses	19/08/2025	01/Contract for Service Income	1,176.62	705.72	2025080317205000000001	002081	VIRGIN MEDIA LTD	903-0-5600-00000-40100	SRBC General Labour Electri	5	SS	2587829	E2501172B4	4500001543