SupplierID(T)	Product(T)	Sum of Amount
I.S.P.C.A. LGMA	AGENCY SERVICES-NON LOCAL AUTHORITY LGCSB-OTHER CHARGES/EXPENSES	41,787.00 387,823.96
LGMA	RMO - OTHER SOFTWARE LICENCES/DEV	29,500.00
AN GRIANAN THEATRE MANAGEMENT CO LTD	EXHIBITIONS/ARTS ACTIVITIES	24,864.69
CRANA CRANES and CONSTRUCTION LTD	TRADE SER REPAIRS TO LA HOUSING	43,500.00
Enerveo Ireland Limited	PUBLIC LIGHTING NON CONTRACT MTCE	22,684.92
	PUBLIC LIGHTING LED UPGRADE WORKS	34,498.59
	PUBLIC LIGHTING LED COLUMN REPLACEMENT	12,227.72
OHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	82,718.30
OSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	63,282.05
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	141,639.00
SRI ledacted-Personal Information	SOFTWARE - SPECIALIST LAND BANK ASSET PURCHASE	30,000.00 85,000.00
PRDNANCE SURVEY OFFICE	MAPS	61,000.00
IERAN KENNEDY LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	35,000.00
ICGONAGLE PLANT HIRE LIMITED	TRADE SER REPAIRS TO LA HOUSING	26,850.00
HURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	86,586.26
GMA	AGENCY SERVICES-NON LOCAL AUTHORITY	30,800.01
ondonderry Port and Harbour Commissioners	CONSULTANCY- STRUCTURAL ENGINEERING	23,085.00
ctive Maintenance Solutions Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	67,292.23
ctive Maintenance Solutions Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	69,232.78
olas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	72,000.00
GMA	LGCSB-OTHER CHARGES/EXPENSES	46,970.00
CS Civils Ltd DSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-ROADS (CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL)	799,988.73 101,081.42
RISH PUBLIC BODIES MUTUAL INSURANCE LTD	INSURANCE-PREMIUMS	256,160.00
ANNY MCGEE and SONS PLANT HIRE LTD	LANDFILL MAINTENANCE	41,432.62
ohn J Hannick and Sons Ltd	OFFICE DESKS/TABLES	29,078.00
arden Escapes IRL Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	25,339.69
AWTHORN HEIGHTS LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	43,638.49
DHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	24,853.05
RISH PUBLIC BODIES MUTUAL INSURANCE LTD	INSURANCE-PREMIUMS	716,002.80
AOIS COUNTY COUNCIL	AGENCY SERVICES-OTHER LOCAL AUTHORI	171,622.66
AcFadden (Civils) Limited	CONTRACT PAYMENTS-WATER/SEWER(CAP)	70,141.73
insford Ltd T/A Eclipse Cinemas Lifford	RENT - BUILDING	27,775.50
ORTH WEST BROADCASTING LTD RANA CRANES and CONSTRUCTION LTD	ADVERT-OTHER TRADE SER REPAIRS TO LA HOUSING	23,244.00 21,450.00
P. MC MULLIN and SON	LEGAL FEES/EXPENSES	48,900.78
PS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	20,548.28
B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	20,548.28
OUGHAN and ODONOVAN	CONSULTANCY - CIVIL ENGINEERING	28,680.00
MALLON TECHNOLOGY LTD	ANNUAL MAINTENANCE - SOFTWARE	24,840.00
OHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	51,103.93
Maxol Limited	NON-ROAD DIESEL - REDUCED VAT RATE	132.11
	ROAD DIESEL - STANDARD VAT RATE	20,797.80
IIALL BRUTON	Public Art Commissions	60,250.00
B. BARRY TRANSPORTATION LIMITED Russell Construction Ltd	CONSULTANCY - CIVIL ENGINEERING CONTRACT PAYMENTS-HOUSING(CAPITAL)	52,970.58 35,039.06
Aichael Bonner	METALWORK SERVICES/WORKS	23,960.00
GMA	LGCSB-OTHER CHARGES/EXPENSES	45,092.73
ICGONAGLE PLANT HIRE LIMITED	MINOR CONTRACTS ROAD MAINTENANCE	58,665.00
1ediavest Ltd T/A Spark Foundry	ADVERT - NEWSPAPERS (LOCAL)	23,889.56
ATRICK J TOBIN and CO LTD T/A TOBIN CONSULTING ENGINEERS	TRAINING - OTHER	25,000.00
laxol Limited	NON-ROAD DIESEL - REDUCED VAT RATE	130.40
	ROAD DIESEL - STANDARD VAT RATE	21,918.62
GMA	RMO - PAVEMENT MANAGEMENT SOFTWARE	55,000.00
GMA	RMO - OTHER SOFTWARE LICENCES/DEV	55,000.00
GMA GMA	RMO - OTHER SOFTWARE LICENCES/DEV RMO - OTHER SOFTWARE LICENCES/DEV	55,000.00
GMA Ioneydarragh Construction Ltd	TRADE SER REPAIRS TO LA HOUSING	100,000.00 29,000.00
ioneydarragh Construction Ltd ORK COUNTY COUNCIL	TRADE SER REPAIRS TO LA HOUSING TRAINING - OTHER	1,000.00
S.M. COUNTY COUNCIL	RMO PROJECT - SALARY COSTS [LAS]	106,223.00
	RMO PROJECT - TRAVEL/SUB [LAs]	2,500.00
	RMO PROJECT-OFFICE ACCOMMODATION(LA	7,500.00
	RMO MISC AGENCY SERVICES [LAs]	1,000.00
	RMO AGENCY SERVICES (LA CMC COSTS)	7,500.00
IISH PUBLIC BODIES MUTUAL INSURANCE LTD	INSURANCE-PREMIUMS	369,141.13
/HITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	62,139.21
edacted-Personal Information	LAND PURCHASE-NEW ROAD WORKS	130,838.00
B. BARRY TRANSPORTATION LIMITED /HITEMOUNTAIN QUARRIES LTD.	CONSULTANCY - CIVIL ENGINEERING MINOR CONTRACTS ROAD MAINTENANCE	52,970.58 39.105.72
/HITEMOUNTAIN QUARRIES LTD. HISH PUBLIC BODIES MUTUAL INSURANCE LTD	INSURANCE-PREMIUMS	39,105.72 716,002.80
GMA	SOFTWARE LICENCES (MICROSOFT SELECT	33,317.01
VHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	35,758.28
ames Sweeney Building & Carpentry Services	TRADE SER REPAIRS TO LA HOUSING	46,106.00
nerveo Ireland Limited	PUBLIC LIGHTING NON CONTRACT MTCE	12,466.23
	PUBLIC LIGHTING LED UPGRADE WORKS	33,405.87
Care Housing CLG	LTL-VOL CALF PAYMENTS TO AHB	44,458.83
HURCHILL STONE LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	40,696.85
1cDermott and Trearty Construction Limited	CONTRACT PAYMENTS-OTHER(CAPITAL)	103,215.02
OHN O DONNELL CONSTRUCTION LTD	TRADE SER REPAIRS TO LA HOUSING	128,075.00
B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	59,752.11
S.P.C.A.	AGENCY SERVICES-NON LOCAL AUTHORITY	41,787.00

Donegal County Council

Purchase orders greater than €20,000

SupplierID(T)	Product(T)	Sum of Amount (C
Marsh Brokers Ireland Limited	INSURANCE-OTHER	83,127.56
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	62,420.11
Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER REPAIRS TO LA HOUSING	31,422.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER REPAIRS TO LA HOUSING	21,340.00
Enerveo Ireland Limited	PUBLIC LIGHTING NON CONTRACT MTCE	23,846.85
	PUBLIC LIGHTING LED UPGRADE WORKS	29,343.26
KIERAN KENNEDY LTD	LA HOUSING - SEPTIC TANK CLEARING	22,980.00
DandM ENVIRONMENTAL SERVICES LTD	LEACHATE REMOVAL/HAULAGE	26,101.79
ROUGHAN and ODONOVAN	CONSULTANCY - CIVIL ENGINEERING	52,490.71
V.P. MC MULLIN and SON	LEGAL FEES/EXPENSES	34,885.12
. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	54,752.11
NORTHSTONE N.I. LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	60,817.94
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	433.64
	CHIPPINGS 14MM	18,660.00
	CHIPPINGS 6MM	4,993.20
	STONE - BROKEN 50mm	3,130.62
ROUGHAN and ODONOVAN	CONSULTANCY - CIVIL ENGINEERING	20,587.27
ROUGHAN and ODONOVAN	CONSULTANCY - CIVIL ENGINEERING	52,490.71
IOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	48,491.29
RISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	99,750.00
RISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	99,750.00
agan Materials Limited	Lifford 70% Cationic Bitumen	99,000.00
ROUGHAN and ODONOVAN	CONSULTANCY - CIVIL ENGINEERING	20,587.27
RISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	99,000.00
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	20,116.48
RISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	39,000.00
MIST THE STREET	Lifford 80% Polymer Bitumen	60,650.00
.GMA	RMO - PAVEMENT MANAGEMENT SOFTWARE	41,250.00
LGMA	RMO - PAVEMENT MANAGEMENT SOFTWARE	41,250.00
LGMA	RMO - PAVEMENT MANAGEMENT SOFTWARE	41,250.00
GMA	RMO - PAVEMENT MANAGEMENT SOFTWARE	41,250.00
B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	52,970.58
GMA	RMO - ROAD LICENSING SOFTWARE	35,000.00
LGMA	RMO - ROAD LICENSING SOFTWARE	37,500.00
LGMA	RMO - ROAD LICENSING SOFTWARE	37,500.00
LGMA	RMO - ROAD LICENSING SOFTWARE	37,500.00
LGMA	RMO - ROAD LICENSING SOFTWARE	37,500.00
KERRY COUNTY COUNCIL	ANNUAL MAINTENANCE - SOFTWARE	75,608.00
Emagine Media Limited	PROMOTIONAL VIDEO & FILM PRODUCTION SERVICE	
PPA	EPA LICENSING/MONITORING FEES	32,780.00
Robin Lee T/A Robin Lee Architecture	PROFESSIONAL FEES(NON LEGAL/MEDICAL	81,773.13
Redacted-Personal Information	LAND PURCHASE-NEW ROAD WORKS	180,000.00
OSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	88,028.01
RISH PUBLIC BODIES MUTUAL INSURANCE LTD	INSURANCE-PREMIUMS	•
		2,016,819.00
.GMA SLIGO COUNTY COUNCIL	LGCSB-OTHER CHARGES/EXPENSES TRAINING - OTHER	114,202.82 23,370.00
DUBLIN CITY COUNCIL	AGENCY SERVICES-NON LOCAL AUTHORITY	53,280.00
CRANA CRANES and CONSTRUCTION LTD	TRADE SER REPAIRS TO LA HOUSING	34,600.00
CRANA CRANES and CONSTRUCTION LTD	TRADE SER REPAIRS TO LA HOUSING	20,150.00
CORK COUNTY COUNCIL	EQUIPMENT - OTHER	30,000.00
	TRAINING - OTHER	11,222.00
	RMO PROJECT - SALARY COSTS [LAs]	507,792.00
	RMO PROJECT - TRAVEL/SUB [LAS]	9,119.00
	RMO PROJECT-OFFICE ACCOMMODATION(LA	58,833.00
	RMO MISC AGENCY SERVICES [LAs]	5,000.00
	RMO AGENCY SERVICES (LA CMC COSTS)	57,526.00
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	29,278.38
GMA	RMO - OTHER SOFTWARE LICENCES/DEV	55,000.00
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703.20
Primo Coachworks Ltd	VEHICLE EXPENSES-OTHER	29,556.00
Grand Total		12,032,316.02

SupplierID(T)	Product(T)	Amount
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	73,950.00
IDICIL TAD AND DITUMEN	Lifford 80% Polymer Bitumen	24,650.00
IRISH TAR AND BITUMEN	Lifford 80% Polymer Bitumen	87,220.3
IRISH TAR AND BITUMEN ROUGHAN and ODONOVAN	Lifford 80% Polymer Bitumen CONSULTANCY - CIVIL ENGINEERING	88,146.50 52,490.7
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	19,452.41
colas sitamen emalsions vest eta	Lifford 80% Polymer Bitumen	21,508.80
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	102,114.46
EXIGENT NETWORK INTEGRATION LTD TA PARADYN	ANNUAL MAINTENANCE - HARDWARE	55,000.00
RICHARD LYONS BL	LEGAL FEES/EXPENSES	22,300.00
MAYO COUNTY COUNCIL	AGENCY SERVICES-OTHER LOCAL AUTHORI	183,571.42
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	36,000.00
CHURCHILL STONE LTD	CHIPPINGS 14MM	79,212.00
Lagan Materials Limited T/A Breedon	Lifford 70% Cationic Bitumen	60,541.3
CHURCHILL STONE LTD	Lifford 80% Polymer Bitumen BITMAC - BASECOURSE (SUPPLY & LAY)	5,735.0 99,675.73
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	33,496.8
MCCRABBE CARAVANS	CARAVAN PURCHASE	25,000.0
Mc Adam Design Ltd	CONSULTANCY - OTHER (INC CONFERENCE	35,949.3
Telcom Group Est 1999 DAC	NETWORK/HARDWARE INSTALLATION	46,539.2
	SOFTWARE - SPECIALIST	39,229.7
	PABX Telephone System	88,559.83
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	59,698.0
Hills Balfour Limited	PROFESSIONAL FEES(NON LEGAL/MEDICAL	78,000.0
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING Lifford 70% Cationic Bitumen	49,604.39
Lagan Materials Limited T/A Breedon	Lifford 70% Cationic Bitumen Lifford 80% Polymer Bitumen	60,697.19 22,049.83
Lagan Materials Limited T/A Breedon	Lifford 80% Polymer Bitumen	89,344.4
Mc Adam Design Ltd	CONSULTANCY - OTHER (INC CONFERENCE	40,747.0
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	40,602.2
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER REPAIRS TO LA HOUSING	20,860.0
12 Total Marketing	CONSULTANCY - OTHER (INC CONFERENCE	23,200.0
LGMA	SOFTWARE LICENCES (MICROSOFT SELECT	297,066.8
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	49,300.0
	Lifford 80% Polymer Bitumen	49,300.0
EARAGAIL ARTS FESTIVAL MANAGEMENT COMPANY LTD	EXHIBITIONS/ARTS ACTIVITIES	59,000.0
W Doherty Construction Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	20,495.1
Mediavest Ltd T/A Spark Foundry V.P. MC MULLIN and SON	ADVERT - NEWSPAPERS (LOCAL) LEGAL FEES/EXPENSES	26,185.79 22,497.00
COMHLACHT POBAIL SHLIABH LIAG CLG	AGENCY SERVICES-NON LOCAL AUTHORITY	21,329.4
CHURCHILL STONE LTD	STONE - 804	59,645.8
Ainsford Ltd T/A Eclipse Cinemas Lifford	RENT - BUILDING	27,775.00
Toland Plant Hire Ltd	HIRE OF HYDRAULIC EXCAVATOR WITH OP	26,600.00
Enerveo Ireland Limited	PROVISION OF PUBLIC LIGHTING	105,767.2
BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	20,530.00
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	49,000.00
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	36,123.3
Peter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE MINOR CONTRACTS ROAD MAINTENANCE	31,501.03
CHURCHILL STONE LTD CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	46,354.25 22,234.83
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	81,900.68
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	97,571.03
Peter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE	43,171.81
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	98,600.00
V.P. MC MULLIN and SON	LEGAL FEES/EXPENSES	61,261.89
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	59,752.1
CARA NA NOILEAN TEO	AGENCY SERVICES-NON LOCAL AUTHORITY	30,000.00
LGMA	RMO - ROAD LICENSING SOFTWARE	24,515.00
LGMA	RMO - ROAD LICENSING SOFTWARE Lifford 70% Cationic Bitumen	25,484.0
Lagan Materials Limited T/A Breedon	Lifford 70% Cationic Bitumen Lifford 80% Polymer Bitumen	19,960.6 64,631.2
JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	187,432.83
Maxol Limited	NON-ROAD DIESEL - REDUCED VAT RATE	1,277.3
	ROAD DIESEL - STANDARD VAT RATE	19,995.2
	VEHICLE EXPENSES-OTHER	5.70
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703.2
Emagine Media Limited	FILM DEVELOPMENT	108,700.0
HUGH HARKIN PLANT HIRE LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	54,000.0
Peter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE	35,010.9
Peter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE	48,088.6
IRISH TAR AND BITUMEN	Lifford 80% Polymer Bitumen	95,200.0
ROUGHAN and ODONOVAN SIDHEAN TEO	CONSULTANCY - CIVIL ENGINEERING REPAIR / MAINTENANCE OF FIRE ENGINE	52,490.7 22,729.6
CRANA CRANES and CONSTRUCTION LTD	TRADE SER REPAIRS TO LA HOUSING	72,000.0
DORAN CONSULTING LTD	CONSULTANCY - OTHER (INC CONFERENCE	248,946.5
ROUGHAN and ODONOVAN	CONSULTANCY - CIVIL ENGINEERING	223,520.0
McDermott and Trearty Construction Limited	CONTRACT PAYMENTS-OTHER(CAPITAL)	84,252.8
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	56,697.9
	Lifford 80% Polymer Bitumen	41,257.5
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	39,957.0
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	33,527.0
CHURCHILL STONE LTD	BITMAC - BASECOURSE SUPPLY ONLY	42,986.6
PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	59,009.9
PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	67,901.4
	ANNUAL MAINTENANCE - SOFTWARE	22,135.00
DIATEC GRAPHIC PRODUCTS LTD		
DIATEC GRAPHIC PRODUCTS LTD Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	58,023.32
Colas Bitumen Emulsions West Ltd	Lifford 80% Polymer Bitumen	30,126.4
		58,023.3. 30,126.48 31,159.50 95,200.00

BOUGHAM and DODNOVAM CONSUTATION* CAVIL ROMEREING 52,480.7	SupplierID(T)	Droduct(T)	Amount
Biasely International Limited QUANTITY SIRVEYING STRICES 26,997.4			52,490.71
Colas Brumen Emulsions West Ital			26,997.42
LIFTOR 300 Polymer Brumen 31,033 COLOS PLANT HIRE LTD MINGRO CONTENTS ROAD MAINTENANCE 23,030 MINGRO CONTENTS ROAD MAINTENANCE 23,030 LIFTOR 300 POLYMER Brumen 23,030 MINGRO CONTENTS ROAD MAINTENANCE 23,030 MINGRO CONTENTS ROAD MAINTENANCE 23,030 MINGRO CONTENTS ROAD MAINTENANCE 24,030 MINGRO CONTENTS ROAD SONS LTD MINGRO CONTENTS ROAD MAINTENANCE 24,230 LIFTOR AND SONS LTD MINGRO CONTENTS ROAD MAINTENANCE 24,230 LIFTOR AND SONS LTD MINGRO CONTENTS ROAD MAINTENANCE 24,230 LIFTOR AND SONS LTD MINGRO CONTENTS ROAD MAINTENANCE 24,230 LIFTOR AND SONS LTD MINGRO CONTENTS ROAD MAINTENANCE 24,230 LIFTOR AND SONS LTD MINGRO CONTENTS ROAD MAINTENANCE 24,230 LIFTOR AND SONS LTD MINGRO CONTENTS ROAD MAINTENANCE 24,230 LIFTOR AND SONS LTD MINGRO CONTENTS ROAD MAINTENANCE 24,230 LIFTOR AND SONS LTD MINGRO CONTENTS ROAD MAINTENANCE 26,230 LIFTOR AND SONS LTD MINGRO CONTENTS ROAD MAINTENANCE 26,230 LIFTOR AND SONS LTD MINGRO CONTENTS ROAD MAINTENANCE 26,230 LIFTOR AND SONS LTD MINGRO CONTENTS ROAD MAINTENANCE 22,200 LIFTOR AND SONS LTD MINGRO CONTENTS ROAD MAINTENANCE 22,200 LIFTOR AND SONS LTD MINGRO CONTENTS ROAD MAINTENANCE 22,200 LIFTOR AND SONS LTD MINGRO CONTENTS ROAD MAINTENANCE 22,200 LIFTOR AND SONS LTD MINGRO CONTENTS ROAD MAINTENANCE 22,200 LIFTOR AND SONS LTD MINGRO CONTENTS ROAD MAINTENANCE 22,200 LIFTOR AND SONS LTD MINGRO CONTENTS ROAD MAINTENANCE 22,200 LIFTOR AND SONS LTD MINGRO CONTENTS ROAD MAINTENANCE 22,200 LIFTOR AND SONS LTD MINGRO CONTENTS ROAD MAINTENANCE 24,200 LIFTOR AND SONS LTD MINGRO CONTENTS ROAD MAINTENANCE 24,200 LIFTOR AND SONS LTD MINGRO CONTENTS ROAD MAINTENANCE 24,200 LIFTOR AND SONS LTD MINGRO CONTENTS ROAD MAINTENANCE 24,200 LIFTOR AND SONS LTD MINGRO CONTENTS ROAD MAINTENANCE 24,200 LIFTOR AND SONS LTD MINGRO CONTENTS ROAD MAINTENANCE 24,200 LIFTOR AND SONS LTD MINGRO CONTENTS ROAD MAINTENANCE 22,200 L	IRISH DRILLING LTD.	HIRE OF HYDRAULIC EXCAVATOR WITH OP	27,037.00
EXOCE AND HIRE ETD Colors Bithmere Emulsions West List Colors Bithmere Members West List Colors Bithmere West List Colors Bi	Colas Bitumen Emulsions West Ltd		58,552.36
Calas Birames Emulsions West Late Lifford 37% Calsions Bittumen 46,5076	K DOC DI ANT HIRE LTD	•	•
Manod Limited			29,930.91
SIDHEAN TEO			46,107.64
SIDHEAN TEO	Maxol Limited	NON-ROAD DIESEL - REDUCED VAT RATE	273.24
PATRICK MC CAFFERY AND SONS LTD	SIDUEAN TEO		20,180.22
Landonderry Port and Harbour Commissioners			
PATRICE, TORNM and COLTD () AT DBIN CONSULTING ENGINEERS 1974			22,010.00
BITMAC - BASECOURSE SUPPLY ONLY 30.134 MAR Adam Design Ital CONSULTANCY - OTHER INC CONFERENCE 7.00 Maked Limited CONSULTANCY - OTHER INC CONFERENCE 37.24 PERFOR PERFOR 37.24 Maked Limited NON-ROAD DIESL - REDUCED VAT RATE 2.749 1. PERFOR 2.749 1. PERF	Parkfort Developments Ltd	PURCHASE OF DWELLING ASSET	837,004.40
MARCH LIMITED LIS.P.C.A. MARCH LIMITED LIS.P.C.A. MARCH LIMITED MARCH LIMITED MARCH LIMITED LIS.P.C.A. MARCH LIMITED MARCH LIMIT			46,939.00
Marcol Limited	CHURCHILL STONE LTD		•
MARON LIMITED MON-ROAD DIESEL - REDUCED VAT RATE 2,789.1	Mc Adam Design Ltd		
MANDAIL LIMITED S.P.C.A. SORD DIESEL - STANDARD VAT RATE 2,980.2			2,749.16
MARCH MON-ROAD DIESEL - REDUCED VAT RATE 2,931.1 I.S.P.C.A. GRAD DIESEL - STRANDARD VAT RATE 13,311.1 I.S.P.C.A. AGENCY SERVICES-NON LOCAL AUTHORITY 41,787.0 BRISSON RECYCLING LTD OPERATING FEE - CIVIC ARRIVETY SITE 3,703.2 CHURCHILL STONE LTD OPERATING FEE - CIVIC ARRIVETY SITE 3,703.2 CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) 344,049.7 DAMME DAVING MARCH SERVICES LTD LECHTER REMOVAL/HALLAGE 22,000.0 Maxod Limited NON-ROAD DIESEL - REMOUED VAT RATE 12,22 ROAD DIESEL - STRANDARD VAT RATE 23,571.8 ROUGHAN and ODONOVAN CORSULTANCY - CIVIL BISINEERING 25,572 ROUGHAN and ODONOVAN CORSULTANCY - CIVIL BISINEERING 25,572 ROUGHAN and ODONOVAN CORSULTANCY - CIVIL BISINEERING 22,573.8 Ligan Materials Limited T/A Breedon Liftord 70% Cationic Blumen 38,316.0 Liftord 80% Polymer Britumen 24,073.8 Maxod Limited NON-ROAD DIESEL - STRANDARD VAT RATE 22,583.0 CORGAN CORSULTANCY - CIVIL BISINEERING 22,023.8 ROAD LISTEN STRANDARD VAT RATE 22,235.0 CORGAN CORSULTANCY - CIVIL BISINEERING 22,235.0 CORGAN CO			37.91
SPACE STANDARD VAT RATE 19.311.1	Mayal Limited		
I.S.P.C.A. AGENCY SERVICES-NON LOCAL AUTHORITY 41,787.0	Maxoi Limited		
DIAMOR ENTRO ELTD	I.S.P.C.A.		41,787.00
DandM RIVNRONMENTAL SERVICES LTD	BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703.20
MANDRO DIESEL - REDUCED VAT RATE 23.75.			344,049.77
ROAD DIEST STANDARD VAR TART 23.57.18			22,000.00 122.23
VEHICLE EVPENSES-OTHER CONSULTANCY - CIVIL ENGINEERING 20,5872 Lagan Materials Limited T/A Breedon Lifford 70% Cationic Bitumen 42,075.8 Maxol Limited NON-ROAD DIESEL - REDUCED VAT RATE 6,68 ROAD DIESEL - STANDARD VAT RATE 21,423.3 LGMA SITURD RESIDENCY TO THE CONTRACT ROAD DIESEL - STANDARD VAT RATE 21,423.3 LGMA SITURD RESIDENCY TO THE CONTRACT ROAD DIESEL - STANDARD VAT RATE 21,423.3 LGMA CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 22,870.0 ANIONE CONTRACTS ROAD MAINTENANCE 22,870.0 MINOR CONTRACTS ROAD MAINTENANCE 39,379.8 PATRICK MC CAFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE 46,677.9 PATRICK MC CAFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE MINOR CONTRACTS ROAD MAINTENANCE 46,677.9 PATRICK MC CAFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE MINOR CONTRACTS ROAD MAINTENANCE 46,677.9 PARTICK MC CAFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE 46,677.9 ANYTHER COTING LED WINDEN CONTRACTS ROAD MAINTENANCE 46,779.0 ANYTHER COTING LED WINDEN CONTRACTS ROAD MAINTENANCE 47,779.0 ANYTHER COTING LED WINDEN CONTRACT MATERIAL TO LED WI	mano: cillited		23,571.84
Lifford 70% Cationic BRumen			5.70
Marsol Limited			20,587.27
MANDA LIMITED	Lagan Materials Limited T/A Breedon		38,316.02
ROAD DIESEL - STANDARD VAT RATE 21,2433 CHURCHILL STONE LTD	Maxol Limited	· ·	
CHURCHILL STONE LTD (Cals Bittumen Emulsions West Ltd (Lifford 70% Cataine Bittumen (2,97,000) (Cals Bittumen Emulsions West Ltd (Lifford 70% Cataine Bittumen (3,79,60) (4,70) (5,70) (6,70) (6,70) (7,70)	Model Ellines		21,423.35
Colas Bitumen Emulsions West Ltd	LGMA	SOFTWARE LICENCES (MICROSOFT SELECT	22,936.47
NORTHSTONE NI. LTD. MINOR CONTRACTS ROAD MAINTENANCE 63,796.8 PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE 66,478.9 PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE 66,478.9 MCDEMONT AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE 66,478.9 MCDEMONT AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE 26,932.0 MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING 27,800.0 J. B. BARRY TRANSPORTATION LIMITED CONSULTANCY - CIVIL ENGINEERING 59,752.1 Enerveo Ireland Limited PUBLIC LIGHTING ED URGADE WORKS 9,073.4 PUBLIC LIGHTING ED COLUMN REPLACEMENT 32,796.6 AQUA FACT INTERNATIONAL SERVICES LTD CONSULTANCY - OTHER (INC CONFERENCE 27,850.0) BARRY Sharkey T/A North West PV GLAZING SERVICES/WORKS 49,005.0 BARRY SHARKEY T/A NORTH WEST PV GLAZING SERVICES/WORKS 49,005.0 BARRY SHARKEY T/A NORTH WEST PV GLAZING SERVICES/WORKS 49,005.0 BARRY SHARKEY T/A NORTH WEST PV GLAZING SERVICES/WORKS 49,005.0 BARRY SHARKEY T/A NORTH WEST PV GLAZING SERVICES/WORKS 49,005.0 BARRY SHARKEY T/A NORTH WEST PV GLAZING SERVICES/WORKS 49,005.0 BARRY SHARKEY T/A NORTH WEST PV GLAZING SERVICES/WORKS 49,005.0 BARRY SHARKEY T/A NORTH WEST PV GLAZING SERVICES/WORKS 49,005.0 BARRY SHARKEY T/A NORTH WEST PV GLAZING SERVICES/WORKS 49,005.0 BARRY SHARKEY T/A NORTH WEST PV GLAZING SERVICES/WORKS 49,005.0 BARRY SHARKEY T/A NORTH MEST PV GLAZING SERVICES (10,005.0 BARRY SHARKEY T/A NORTH MEST PV GLAZING SERVICES (10,005.0 BARRY SHARKEY T/A NORTH MEST PV GLAZING SERVICES (10,005.0 BARRY SHARKEY T/A NORTH MEST PV GLAZING SERVICES (10,005.0 BARRY SHARKEY T/A NORTH MEST PV GLAZING SERVICES (10,005.0 BARRY SHARKEY T/A SHARKEY T/A NORTH MEST PV GLAZING SERVICES (10,005.0 BARRY SHARKEY T/A SHARKEY T/A SHARKEY SERVICES (10,005.0 BARRY SHARKEY			22,870.00
PATRICK MC CAFFREY AND SONS LTD			
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Bluesky International Limited QUANTITY SURVEYING SERVICES 26,997.4 ACS Civils Ltd CONTRACT PAYMENTS-ROADS (CAPITAL) 165,000.0 Lagan Materials Limited T/A Breedon Lifford 70% Cationis Ethumen 78,884.1 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 67,809.3 Whitemountain Quarries Ltd MINOR CONTRACTS ROAD MAINTENANCE 76,644.2 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 72,185.4 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 80,635.5 CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) 87,382.7 PATRICK MC CAFFREY AND SONS LTD BITMAC - DEFERRED SET 38,796.9 AN POST LETTER REVENUE SECTION RESET FRANKING METER 20,000.0 COLAS CONTRACTING LTD BITMAC - BASECOURSE (SUPPLY & LAY) 34,206.9	Lagan Materials Limited I/A Breedon		18,988.58
ACS Civils Ltd CONTRACT PAYMENTS-ROADS (CAPITAL) 165,000.0 Lagan Materials Limited T/A Breedon Lifford 70% Cationic Bitumen 78,884.1 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 76,644.2 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 76,644.2 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 72,185.4 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 80,635.5 CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) 87,382.7 PATRICK MC CAFFREY AND SONS LTD BITMAC - DEFERRED SET 38,796.9 AN POST LETTER REVENUE SECTION RESET FRANKING METER 20,000.0 COLAS CONTRACTING LTD BITMAC - BASECOURSE (SUPPLY & LAY) 34,206.9	Bluesky International Limited	•	64,737.96 26,997.42
CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 67,809.3 Whitemountain Quarries Ltd MINOR CONTRACTS ROAD MAINTENANCE 76,644.2 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 72,185.4 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 80,635.5 CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) 87,382.7 PATRICK MC CAFFREY AND SONS LTD BITMAC - DEFERRED SET 38,796.9 AN POST LETTER REVENUE SECTION RESET FRANKING METER 20,000.0 COLAS CONTRACTING LTD BITMAC - BASECOURSE (SUPPLY & LAY) 34,206.9			165,000.00
Whitemountain Quarries Ltd MINOR CONTRACTS ROAD MAINTENANCE 76,644.2 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 72,185.4 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 80,635.5 CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) 87,382.7 PATRICK MC CAFFREY AND SONS LTD BITMAC - DEFERRED SET 38,796.9 AN POST LETTER REVENUE SECTION RESET FRANKING METER 20,000.0 COLAS CONTRACTING LTD BITMAC - BASECOURSE (SUPPLY & LAY) 34,206.9		Lifford 70% Cationic Bitumen	78,884.10
CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 72,185.4 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 80,635.5 CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) 87,382.7 PATRICK MC CAFFREY AND SONS LTD BITMAC - DEFERRED SET 38,796.9 AN POST LETTER REVENUE SECTION RESET FRANKING METER 20,000.0 COLAS CONTRACTING LTD BITMAC - BASECOURSE (SUPPLY & LAY) 34,206.9			67,809.38
CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 80,635.5 CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) 87,382.7 PATRICK MC CAFFREY AND SONS LTD BITMAC - DEFERRED SET 38,796.9 AN POST LETTER REVENUE SECTION RESET FRANKING METER 20,000.0 COLAS CONTRACTING LTD BITMAC - BASECOURSE (SUPPLY & LAY) 34,206.9			76,644.25 72 185 42
CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) PATRICK MC CAFFREY AND SONS LTD BITMAC - DEFERRED SET 38,796.9 AN POST LETTER REVENUE SECTION RESET FRANKING METER 20,000.0 COLAS CONTRACTING LTD BITMAC - BASECOURSE (SUPPLY & LAY) 34,206.9			72,185.42 80,635.56
PATRICK MC CAFFREY AND SONS LTD AN POST LETTER REVENUE SECTION COLAS CONTRACTING LTD BITMAC - BASECOURSE (SUPPLY & LAY) 34,206.9			87,382.77
COLAS CONTRACTING LTD BITMAC - BASECOURSE (SUPPLY & LAY) 34,206.9	PATRICK MC CAFFREY AND SONS LTD	` ,	38,796.92
· · · · · · · · · · · · · · · · · · ·			20,000.00
	COLAS CONTRACTING LTD ROUGHAN and ODONOVAN	BITMAC - BASECOURSE (SUPPLY & LAY) CONSULTANCY - CIVIL ENGINEERING	34,206.90 20,587.26
·			22,290.00

SupplierID(T)	Product(T)	Amount
McGowan Environmental Engineering Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	162,543
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER REPAIRS TO LA HOUSING	32,950
COLAS CONTRACTING LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	23,390
Bluesky International Limited	QUANTITY SURVEYING SERVICES	45,037
NORTHSTONE N.I. LTD.	MINOR CONTRACTS ROAD MAINTENANCE	42,290
. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	59,752
nerveo Ireland Limited	PUBLIC LIGHTING NON CONTRACT MTCE	35,995
	PUBLIC LIGHTING LED UPGRADE WORKS	9,073
	PUBLIC LIGHTING LED COLUMN REPLACEMENT	32,796
olas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	49,300
	Lifford 80% Polymer Bitumen	49,300
olas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	49,300
olds bitumen Emulsions west Eta	Lifford 80% Polymer Bitumen	49,300
evin Moore	HIRE SITE CONTAINER	4,000
evili Moore		
	LAB EXTERNAL ANALYTICAL SERVICES	20,000
	LABORATORY CONSUMABLES	1,500
/hitemountain Quarries Ltd	BITMAC - BASECOURSE (SUPPLY & LAY)	47,266
ATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	93,047
ATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	50,548
ATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	61,908
HURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	135,485
DSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	57,948
ATRICK MC CAFFREY AND SONS LTD	BITMAC - DEFERRED SET	20,672
RISH TAR AND BITUMEN	Lifford 80% Polymer Bitumen	66,576
HURCHILL STONE LTD	The state of the s	
	BITMAC - BASECOURSE (SUPPLY & LAY)	168,543
/hitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	185,000
erald Love Contracts Ltd	MINOR CONTRACTS ROAD MAINTENANCE	35,353
IcGowan Environmental Engineering Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	54,330
HURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	53,832
RISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	38,67
	Lifford 80% Polymer Bitumen	60,822
ATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	32,512
ATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	22,943
nerveo Ireland Limited	PUBLIC LIGHTING NON CONTRACT MTCE	20,164
	PUBLIC LIGHTING LED UPGRADE WORKS	13,755
	PUBLIC LIGHTING LED COLUMN REPLACEMENT	30,95
HURCHILL STONE LTD		41,223
	CHIPPINGS 14MM	
Vhitemountain Quarries Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	2,065,732
eter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE	26,870
eter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE	26,300
eter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE	25,210
eter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE	34,655
Notorway Care Limited	MINOR CONTRACTS ROAD MAINTENANCE	21,136
AWTHORN HEIGHTS LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	20,340
RANA CRANES and CONSTRUCTION LTD	TRADE SER REPAIRS TO LA HOUSING	37,980
RYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703
N POST LETTER REVENUE SECTION	RESET FRANKING METER	28,000
HURCHILL STONE LTD		
	BITMAC - BASECOURSE (SUPPLY & LAY)	107,711
HURCHILL STONE LTD	BITMAC - DEFERRED SET	33,654
olas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	87,089
DHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	4,020,17
OUNTY DONEGAL PARENTS and FRIENDS HOUSING ASSOC LTD	AGENCY SERVICES-NON LOCAL AUTHORITY	506,000
teel Craft Engineering Limited	MINOR CONTRACTS ROAD MAINTENANCE	25,560
RYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703
ATRICK J TOBIN and CO LTD T/A TOBIN CONSULTING ENGINEERS	CONSULTANCY - CIVIL ENGINEERING	39,670
DSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	38,56
agan Materials Limited T/A Breedon	Lifford 70% Cationic Bitumen	30,30
ngan materials Emitted 1/A biccooli	Lifford 80% Polymer Bitumen	45,033
OADSTONE LTD	STONE - 804	-
OADSTONE LTD.		20,79
	STONE - BROKEN 50mm	540
	STONE - CRUSHER RUN	75
	WET MIX	5,060
Care Housing CLG	LTL-VOL CALF PAYMENTS TO AHB	30,73
ALBRAITH CONSTRUCTION LTD	TRADE SER REPAIRS TO LA HOUSING	30,500
andM ENVIRONMENTAL SERVICES LTD	LEACHATE REMOVAL/HAULAGE	22,662
HURCHILL STONE LTD	HIRE OF DUMPERS WITH OPERATOR	33,280
HURCHILL STONE LTD	HIRE OF LORRY WITH OPERATOR	1,960
	HIRE OF SCISSOR HOIST	1,600
	BITMAC - BASECOURSE (SUPPLY & LAY)	-
		27,760
	HIRE OF DUMP TRUCK WITH OPERATOR	2,000
AWTHORN HEIGHTS LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	80,17
Ioneydarragh Construction Ltd	MINOR CONTRACTS ROAD MAINTENANCE	28,51
ATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	60,068
ATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	82,527
ATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	72,479
	RENT-OTHER	37,066
ONEGAL COMMUNITY and CULTURAL DEVELOPMENT COMPANY ITD		
ONEGAL COMMUNITYANDCULTURAL DEVELOPMENT COMPANY LTD OUGHAN AND ODONOVAN	CONSULTANCY - CIVIL ENGINEERING	20,587

SupplierID(T) Maxol Limited	Product(T) NON-ROAD DIESEL - REDUCED VAT RATE	Sum of Amount (C 315.74
VIUXOI EIIIIICCU	ROAD DIESEL - STANDARD VAT RATE	22,457.37
Maxol Limited	NON-ROAD DIESEL - REDUCED VAT RATE	2,874.25
	OIL - LUBE	7.32
	PETROL	53.11
	ROAD DIESEL - STANDARD VAT RATE	23,858.60
Maxol Limited	NON-ROAD DIESEL - REDUCED VAT RATE	315.74
BRYSON RECYCLING LTD	ROAD DIESEL - STANDARD VAT RATE OPERATING FEE - CIVIC AMENITY SITE	22,457.37 36,703.20
ACGONAGLE PLANT HIRE LIMITED	TRADE SER REPAIRS TO LA HOUSING	27,045.00
/.P. MC MULLIN and SON	LEGAL FEES/EXPENSES	23,520.00
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	27,605.20
	Lifford 80% Polymer Bitumen	44,930.42
Galway Film Resource Centre CLG	FILM DEVELOPMENT	25,000.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	59,586.87
SIDHEAN TEO	FIREFIGHTING EQUIPMENT-GENERAL	2,587.00
	FIRE APPLIANCE/TENDER	109,539.60
PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	54,095.56
ATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	58,769.30
ATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	66,525.70
NISHOWEN CO OP SOCIETY LTD	TWINWALL PIPES	32,350.08
eter Keenan Michael Keenan and Dermot Keenan ATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE MINOR CONTRACTS ROAD MAINTENANCE	64,200.10
BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	125,632.60 48,100.00
Colas Bitumen Emulsions West Ltd	Lifford 80% Polymer Bitumen	39,880.29
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	57,879.14
Vhitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	79,295.00
. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	59,752.11
Maxol Limited	NON-ROAD DIESEL - REDUCED VAT RATE	1,315.21
	ROAD DIESEL - STANDARD VAT RATE	22,504.90
Maxol Limited	PETROL	118.22
	ROAD DIESEL - STANDARD VAT RATE	22,667.84
Maxol Limited	PETROL	118.22
	ROAD DIESEL - STANDARD VAT RATE	22,667.82
Maxol Limited	NON-ROAD DIESEL - REDUCED VAT RATE	810.53
	PETROL	126.65
	ROAD DIESEL - STANDARD VAT RATE	24,745.06
Calas Dikumana Farudainan Mark Lkal	VEHICLE EXPENSES-OTHER	5.70
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	59,700.36
nerveo Ireland Limited	Lifford 80% Polymer Bitumen PUBLIC LIGHTING LED UPGRADE WORKS	22,811.08 39,921.43
nerveo rierana Limitea	PUBLIC LIGHTING LED COLUMN REPLACEMENT	30,502.49
Dept Housing Local Government and Heritage	AUDIT FEES/CHARGES	54,204.00
MCGONAGLE PLANT HIRE LIMITED	TRADE SER REPAIRS TO LA HOUSING	126,513.00
razer Foyle Holdings Limited	AGENCY SERVICES-NON LOCAL AUTHORITY	24,999.95
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER REPAIRS TO LA HOUSING	33,200.00
BRIAN BONNER AND SONS LTD	TRADE SER REPAIRS TO LA HOUSING	1,895.00
	TRADE SERVICES-PAINTING/DECORATING	45,165.00
BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	23,205.00
/.P. MC MULLIN and SON	LEGAL FEES/EXPENSES	55,323.75
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	26,068.54
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	29,048.04
FMCE Limited	CONTRACT PAYMENTS-OTHER(CAPITAL)	21,882.77
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	42,192.99
ATRICK MC CAFFREY AND SONS LTD . B. BARRY TRANSPORTATION LIMITED	BITMAC - BASECOURSE (SUPPLY & LAY)	48,225.20
PandM ENVIRONMENTAL SERVICES LTD	CONSULTANCY - CIVIL ENGINEERING LEACHATE REMOVAL/HAULAGE	57,307.20 22,555.73
HURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	72,641.32
IORTHSTONE N.I. LTD.	MINOR CONTRACTS ROAD MAINTENANCE	49,417.05
MAST Construction Limited	CONTRACT PAYMENTS-OTHER(CAPITAL)	99,232.47
AC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER REPAIRS TO LA HOUSING	30,430.00
RISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	39,912.01
	Lifford 80% Polymer Bitumen	21,027.99
AcGowan Environmental Engineering Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	71,187.87
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	22,971.84
CHURCHILL STONE LTD	BITMAC - BASECOURSE SUPPLY ONLY	39,854.40
agan Materials Limited T/A Breedon	Lifford 70% Cationic Bitumen	85,035.80
HURCHILL STONE LTD	BITMAC - DEFERRED SET	32,854.80
ACS Civils Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	44,939.62
GMA	RMO - OTHER SOFTWARE LICENCES/DEV	433,242.80
GMA	RMO - PAVEMENT MANAGEMENT SOFTWARE	493,279.20
ir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER REPAIRS TO LA HOUSING	100,050.00
Ballymore Civils Limited T/A Ballymore Services Ltd	CONTRACT PAYMENTS-OTHER (CAPITAL)	139,565.48
Ис Adam Design Ltd Garden Escapes IRL Ltd	CONSULTANCY - OTHER (INC CONFERENCE	35,949.38 56.402.45
Barden Escapes IKL Ltd CHURCHILL STONE LTD	CONTRACT PAYMENTS-OTHER(CAPITAL) MINOR CONTRACTS ROAD MAINTENANCE	56,402.45 66.371.92
HURCHILL STONE LTD ROUGHAN and ODONOVAN	CONSULTANCY - CIVIL ENGINEERING	66,371.92 20,587.27
Whitemountain Quarries Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	49,918.08
Greentown Environmental Ltd	LANDSCAPE MAINTENANCE	120,100.50
Plan Energy Consulting Ltd	CONSULTANCY - OTHER (INC CONFERENCE	42,987.50
GMA	LGMA -INFORMATION STSTEMS CHARGES	27,935.76
ROUGHAN and ODONOVAN	CONSULTANCY - CIVIL ENGINEERING	20,587.27
Philip Wade McCrabbe T/A McCrabbe Caravans	CARAVAN PURCHASE	30,000.00
	MINOR CONTRACTS ROAD MAINTENANCE	
NORTHSTONE N.I. LTD.	WIINUK CONTRACTS ROAD WAINTENANCE	73,638.10

MORTINGTON ILL LTD. MINOS CONTRACTS ROD MAINTENANCE 97.34	SupplierID(T)	Product(T)	Sum of Amount (C
MCMEMONATION CONTRACTORS LTD			300,000.00
Whethermouthan Quarries Ltd			67,349.97
CHURCHIL STONE LTD			27,225.00 189,427.31
Whitemountain Quarries Ltd			116,565.49
Cols Bitmen Emulsions West Ltd			130,000.00
Partick McCaul Environmental Consulting Engineers Ltd	JOHN O DONNELL CONSTRUCTION LTD		25,715.00
MC MEMBARM BUILDING CONTRACTORS LTD ARRIPSTOR AN LATE. ARRIPSTOR SERVEY AND SONS LTD BITMACE - BASECURES SUPPLY ONLY SOLD AVAILABLE SERVEY AND SONS LTD BITMACE - BASECURES SUPPLY ONLY SOLD AVAILABLE SERVEY AND SONS LTD BITMACE - BASECURES SUPPLY ONLY SOLD AVAILABLE SERVEY AND SONS LTD AVAILABLE SERVEY CO-THERE EQUIPMENT 62.4 MORE SERVEY CO-THERE EQUIPMENT 63.4 MORE SERVEY CO-THERE EQUIPMENT 64.4 MORE SERVEY CO-THERE EQUIPMENT 65.5 MORE SERVEY CO-THERE EQUIPMENT 6	Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	83,501.42
NORTHSTONE N.L. IT.D. ##INCH CONTRACTS ROAD MAINTENANCE \$2.12 ##INCH CONTRACTS ROAD MAINTENANCE \$5.00 ##INCH COVID BITMAC - RASCOURS SUPPLY ONLY \$5.00 ##INCH COVID BITMAC - RASCOURS SUPPLY BIT			24,500.00
PATRICK M. CAPPER AND SONS LTD			24,510.00
Copyle Doherty and Company Ltd			52,101.65
Coyle Doherty and Company Ltd SERVICE - OTHER COUMMENT 63,4 SERIDAN LTD SERVICE - OTHER COUMMENT 63,4 Moneydarragh Construction Ltd TRADE SER - REPAIRS TO LA HOUSING 71,7 Enervero Ireland United PUBLIC LIGHTING LED DIERADE WORKS 35,5 RPS IRELAND LIMITED CONSULTANCY - TECHNICAL SUPPORT 22,7 IT CORNILL CONTROL LTD BITMAC - BASECOURSE (SUPPLY & LMY) 25,9 MC MENAMAIN BUILDING CONTRACTORS LTD BITMAC - BASECOURSE (SUPPLY & LMY) 25,9 MC MENAMAIN BUILDING CONTRACTORS LTD TRADE SER - REPAIRS TO LA HOUSING 23,3 FULURILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LMY) 22,9 PUBLIP HADRIC MICKARD AND LTD CONTRACT PAYMENTS AND SONS (STD LAND) 23,3 HUGH HARKIN PLANT HIRE LTD CONTRACT SON LICEARING 32,2 HUGH HARKIN PLANT HIRE LTD CONTRACT SON LICEARING 32,2 PURTIC KIN CAREFAR SON SON STO MICKARD CAREFAR SON SONS LTD MICKARD CAREFAR SON SONS LTD AGENCY SERVICES NON LOCAL AUTHORITY 40,0 PATRICK MC CAFERY AND SONS LTD TRADE SER - REPAIRS TO LA HOUSING 41,6 40,0 PATRICK MC CAFERY AND SONS LTD	PATRICK MIC CAFFREY AND SONS LID		56,016.00 1,045.00
SENDAN LTD SENVICE - OTHER QUIPMENT Genevo reland Limited Remoneydarragh Construction Ltd TABLE SER REPAIRS TO LA HOUSING 7.17. The Consull Contracts Ltd 1/a McTaggart Insulation TABLE SER REPAIRS TO LA HOUSING 82. RPS IRELAND LIMITED TO CONSULTANCY - TECHNICAL SUPPORT 21.7. The Consull Contracts Ltd 1/a McTaggart Insulation TABLE SER REPAIRS TO LA HOUSING 200.33 REMONERATION LTD TABLE SER REPAIRS TO LA HOUSING 200.33 REMONERATION LTD TABLE SER REPAIRS TO LA HOUSING 313.8. REMONERATION LTD TABLE SER REPAIRS TO LA HOUSING 313.8. REMONERATION LTD TABLE SER REPAIRS TO LA HOUSING 313.8. REMONERATION LTD TABLE SER REPAIRS TO LA HOUSING 313.8. REMONERATION LTD TABLE SER REPAIRS TO LA HOUSING 313.8. REMONERATION LTD TABLE SER REPAIRS TO LA HOUSING 313.8. REMONERATION LTD TABLE SER REPAIRS TO LA HOUSING 313.8. REMONERATION LTD TABLE SER REPAIRS TO LA HOUSING 314.8. THE MICHAEL STAND LAND LAND LAND LAND LAND LAND LAND L	Coyle Doherty and Company Ltd		45,000.00
Moneydarragh Construction Lid TRADE SER . REPAIRS TO LA HOUSING 7.1.75			63,480.45
PUBBLE LIGHTING LED COLUMN REPLACEMENT 20,55 TIF CORRILL CONTRACT SUR DY A MCTAGGART Insulation TRADE SER . REPRAIS TO LA HOUSING 20,33 THE CORRESPONDED L'TD BITMAC - BASCOURSE (SUPPL' & LAY) 25,55 MC MENAMAIN BUILDING CONTRACTORS LTD BITMAC - BASCOURSE (SUPPL' & LAY) 25,55 MC MENAMAIN BUILDING CONTRACTORS LTD BITMAC - BASCOURSE (SUPPL' & LAY) 25,55 MC MENAMAIN BUILDING CONTRACTORS LTD BITMAC - BASCOURSE (SUPPL' & LAY) 129,35 PHUGH LSTONE L'TD BITMAC - BASCOURSE (SUPPL' & LAY) 129,35 PHUGH LSTONE L'TD CONTRACT PAYMENTS TO LA HOUSING 23,31 HUGH HARKIN PLANT HIRE L'TD CONTRACT PAYMENTS TO L'A HOUSING 23,31 HUGH HARKIN PLANT HIRE L'TD CONTRACT PAYMENTS TO THER (CAPITAL) 55,95 HUGH HARKIN PLANT HIRE L'TD CONTRACT PAYMENTS OTHER (CAPITAL) 55,95 HUGH HARKIN PLANT HIRE L'TD CONTRACT PAYMENTS OTHER (CAPITAL) 55,95 HUGH HARKIN PLANT HIRE L'TD MINOR CONTRACT SOAD MAINTENANCE 40,00 PATRICK MC CAFERE AND SONS L'TD MINOR CONTRACT SOAD MAINTENANCE 40,00 PATRICK MC CAFERE AND SONS L'TD MINOR CONTRACT SOAD MAINTENANCE 29,41 PARTICK MC CAFERE AND SONS L'TD MINOR CONTRACT SOAD MAINTENANCE 29,41 ANISONAL D'ALL TO A MINOR CONTRACT SOAD MAINTENANCE 29,41 ANISONAL D'ALL TO A MINOR CONTRACT SOAD MAINTENANCE 29,41 ANISONAL D'ALL TO A MINOR CONTRACT SOAD MAINTENANCE 29,41 ANISONAL D'ALL TO A MINOR CONTRACT SOAD MAINTENANCE 29,41 ANISONAL D'ALL TO A MINOR CONTRACT SOAD MAINTENANCE 29,41 ANISONAL D'ALL TO A MINOR CONTRACT SOAD MAINTENANCE 29,41 ANISONAL D'ALL TO A MINOR CONTRACT SOAD MAINTENANCE 29,41 ANISONAL D'ALL TO A MINOR CONTRACT SOAD MAINTENANCE 29,41 ANISONAL D'ALL TO A MINOR CONTRACT SOAD MAINTENANCE 29,41 ANISONAL D'ALL TO A MINOR CONTRACT SOAD MAINTENANCE 29,41 ANISONAL D'ALL TO A MINOR CONTRACT SOAD MAINTENANCE 29,41 ANISONAL D'ALL TO A MINOR CONTRACT SOAD MAINTENANCE 29,41 ANISONAL D'ALL TO A MINOR CONTRACT SOAD MAINTENANCE 29,41 ANISONAL D'ALL TO A MINOR CONTRACT SOAD MAINTENANC	Moneydarragh Construction Ltd	TRADE SER REPAIRS TO LA HOUSING	71,703.00
RPS NELAND LIMITED	Enerveo Ireland Limited	PUBLIC LIGHTING LED UPGRADE WORKS	38,556.74
Time			30,554.41
CHURCHILL STONE LTD			21,756.75
MARCHAMIN BUILDING CONTRACTORS LTD			200,350.00
Geotechnical Environmental Services Limited CONTRACT PAYMENTS-ROADS (CAPITAL) 22.33			131,850.00
CHURCHILL STONE LTD			23,339.00
LIGH HARKIN PLANT HIRE LTD CARA NA HOULEAN TEO AGENCY SERVICES NON LOCAL AUTHORITY 40,00 AGENCY SERVICES NON LOCAL AUTHORITY 41,00 AGENCY SERVICES NON LOCAL AUTHORITY 42,00 AGENCY SERVICES NON LOCAL AUTHORITY 42,00 AGENCY SERVICES NON LOCAL AUTHORITY 42,00 AGENCY SERVICES NON LOCAL AUTHORITY 43,00 AGENCY SERVICES NON LOCAL AUTHORITY 44,00 AGENCY SERVICES NON LOCAL AUTHORITY 45,00 AGENCY SERVICES NON LOCAL AUTHORITY 45,00 AGENCY SERVICES NON LOCAL AUTHORITY 46,00 AGENCY SERVICES NON LOCAL AUTHORITY 47,00 AGENCY SERVICES NON LOCAL AUTHORITY 47,00 AGENCY SERVICES NON LOCAL AUTHORITY 47,00 AGENCY SERVICES NON LOCAL AUTHORITY 48,00 AGENCY SERVICES NON LOCAL AUTHORITY 49,00 AGENCY SERVICES NON LOCAL AUTHORITY 40,00 AGENCY SERVICES N	CHURCHILL STONE LTD	, ,	128,938.84
HUGH HARKIN PLANT HIRE LTD	Philip Wade McCrabbe T/A McCrabbe Caravans		3,250.00
CARA NA OLILEAN TEO AGENCY SERVICES-NON LOCAL AUTHORITY 40,00 PATRICK MC CAFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE 96,10 PATRICK MC CAFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE 92,12 PATRICK MC CAFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE 27,47 GALBRATH CONSTRUCTION LTD TRADE SER - REPAIRS TO LA HOUSING 41,65 GALBRATH CONSTRUCTION LTD MINOR CONTRACTS ROAD MAINTENANCE 33,12 ARRISON LLD (TA ZEUDE CIMENS SUBJECT MINOR CONTRACTS ROAD MAINTENANCE 33,12 TARIOS SER - REPAIRS TO LA HOUSING 41,65 AURISON LLD (TA ZEUDE CIMENS SUBJECT) MINOR CONTRACTS ROAD MAINTENANCE 33,12 TIC Conali Contracts Ltd 73 MCTaggart Insulation TRADE SER - REPAIRS TO LA HOUSING 103,13 TIC Conali Contracts Ltd 73 MCTaggart Insulation TRADE SER - REPAIRS TO LA HOUSING 138,6 TIC CONALIZACION LA MERCANDA CONTRACTOR MAINTENANCE 23,8 MC Adam Design Ltd CONSULTANCY - OTHER (INC CONFERENCE 23,8 COUNTY DONEGAL PARENTS and FRIENDS HOUSING ASSOC LTD CONSULTANCY - COVIL AUTHORITY 30,8 MCOUNTY DONEGAL PARENTS and FRIENDS HOUSING ASSOC LTD CONSULTANCY - COVIL ENGIN			29,000.00
PATEICK MC CAFREY AND SONS LTD		· · · · · · · · · · · · · · · · · · ·	55,985.40
PATEICK MC CAFREY AND SONS LTD PATEICK MC CAFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE 27.4 GALBRAITH CONSTRUCTION LTD TRADE SER - REPAIRS TO LA HOUSING 41.66 PATRICK MC CAFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE 33.18 Ansford Ltd T/A Eclipse Cinemas Lifford RENT - BUILDING DEVITY CONTRACT SERVICES LTD DEVITY CONTRACT SERVICES LTD TRADE SER - REPAIRS TO LA HOUSING 10.32 TIC CONAIL CONTRACT SERVICES LTD TRADE SER - REPAIRS TO LA HOUSING 13.65 TIC CONAIL CONTRACT SERVICES LTD TRADE SER - REPAIRS TO LA HOUSING 13.65 TIC CONAIL CONTRACT SERVICES LTD TRADE SER - REPAIRS TO LA HOUSING 13.65 TIC CONAIL CONTRACT SERVICES LTD TRADE SER - REPAIRS TO LA HOUSING 13.65 TIC CONAIL TARCY - OTHER (INC CONFERENCE 13.86 TIC CONAIL TARCY - OTHER (INC CONFERENCE 13.86 TIC CONAIL TARCY - COVIL ENGINEERING 13.95 TIC CONAIL TARCY - COVIL ENGINEERING 13.95 TRADE SER - REPAIRS TO LA HOUSING 13.96 T			40,000.00
PATEICK MC CAFREY AND SONS LTD AGABRATH CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING 41,66 PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE 53,15 Arisford Ltd T/A Eclipse Cinemas Lifford REMT - BUILDING 27,7 CONTRACT PAYMENTS-OTHER(CAPITAL) 125,86 Tir Conail Contracts Ltd 7 JA McTaggart insulation TRADE SER REPAIRS TO LA HOUSING 103,31 Tir Conail Contracts Ltd 7 JA McTaggart insulation TRADE SER REPAIRS TO LA HOUSING 103,11 Tir Conail Contracts Ltd 7 JA McTaggart Insulation TRADE SER REPAIRS TO LA HOUSING 103,11 Tir Conail Contracts Ltd 7 JA McTaggart Insulation TRADE SER REPAIRS TO LA HOUSING 102,11 Tir Conail Contracts Ltd 7 JA McTaggart Insulation TRADE SER REPAIRS TO LA HOUSING 103,11 Tir Conail Contracts Ltd 7 JA McTaggart Insulation TRADE SER REPAIRS TO LA HOUSING 104,11 Tir Conail Contracts Ltd 7 JA McTaggart Insulation TRADE SER REPAIRS TO LA HOUSING 105,11 Tir Conail Contracts Ltd 7 JA McTaggart Insulation TRADE SER REPAIRS TO LA HOUSING 106,12 Tetra Ireland Communications Ltd MOBILE PHONE COSTS 30,88 MC Adam Design Ltd COUNTY DONEGAL PARENTS and FRIENDS HOUSING ASSOC LTD AGENCY SERVICES-NON LOCAL AUTHORITY 22,00 TRADE SER REPAIRS TO LA HOUSING 34,99 TRADE SER REPAIRS TO LA HOUSING 35,00 TRADE SER REPAIRS TO LA HOUSING 36,00 TRADE SER REPAIRS TO LA HOUSING 37,00 TRADE SER REPAIRS TO LA HOUSING 38,00 TRADE SER REPAIRS TO LA HOUSING 39,00 TRADE SER REPAIRS TO LA HOUSING 39,00 TRADE SER REPAIRS TO LA HOUSING 39,00 TRADE SER REPAIRS TO LA HOUSING 40,00 TRADE SER REPAIRS TO LA HOUSI			46,055.11 98,154.01
GALBRATH CONSTRUCTION LTD			27,477.00
PATRICK MC CAFFREY AND SONS LTD Annsford Ltd T/A Eclipse Cinemas Lifford Party Contract Services Ltd CONTRACT PAYMENTS-OTHER(CAPITAL) 125,62 Tir Conail Contracts Ltd 1/3 M Craggart Insulation Tetra Ireland Communications Ltd MOBILE PHONE COSTS 30,60 CONSULTANCY - OTHER (INC CONFERENCE 128,80 COUNTY DONEGAL PARENTS and FRIENDS HOUSING ASSOC LTD AGENCY SERVICES-NON LOCAL AUTHORITY CONSULTANCY - CIVIL ENGINEERING 43,91 ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING 43,92 ROUGHAN AND ODONOVAN CONSULTANCY - CIVIL ENGINEERING 43,93 ROUGHAN AND ODONOVAN CONSULTANCY - CIVIL ENGINEERING 43,94 ROUGHAN AND ANAINTENANCE TORNING TO CONSULTANCY - CIVIL ENGINEERING 43,94 ROUGHAN AND ANAINTENANCE 27,84 NORTHSTONE N. L. LTD. MINOR CONTRACTS ROAD MAINTENANCE 27,84 NORTHSTONE N. L. LTD. MINOR CONTRACTS ROAD MAINTENANCE 27,84 NORTHSTONE N. L. LTD. MINOR CONTRACTS ROAD MAINTENANCE 27,84 NORTHSTONE N. L. LTD. MINOR CONTRACTS ROAD MAINTENANCE 28,64 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 28,64 CHURCHILL STONE			41,600.00
Devity Contract Services Ltd		MINOR CONTRACTS ROAD MAINTENANCE	53,193.04
Tir Conaill Contracts Ltd T/a McTaggart Insulation TRADE SER REPAIRS TO LA HOUSING 10.1.16 Tir Conaill Contracts Ltd T/a McTaggart Insulation TRADE SER REPAIRS TO LA HOUSING 10.1.26 Tir Conaill Contracts Ltd T/a McTaggart Insulation TRADE SER REPAIRS TO LA HOUSING 10.26 Tir Conaill Contracts Ltd T/a McTaggart Insulation TRADE SER REPAIRS TO LA HOUSING 13.68 Tir Conaill Contracts Ltd T/a McTaggart Insulation TRADE SER REPAIRS TO LA HOUSING 13.68 Mc Adam Design Ltd CONSULTANCY - OTHER (INC CONFERENCE 12.88 COUNTY DONEGAL PARENTS and FRIENDS HOUSING ASSOC LTD AGENCY SERVICES-NON LOCAL AUTHORITY 2.02 ROUGHAN and DODNOVAN CONSULTANCY - CIVIL ENGINEERING 43.99 PATRICK MC CAFFREY AND SONS LTD BITMAC - BASECOURSE (SUPPLY & LAY) 38.34 NORTHSTONE N. I. LTD. MINOR CONTRACTS ROAD MAINTENANCE 2.56,6 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 2.56,6 MINOR CONTRACTS ROAD MAINTENANCE 2.57,6 MINOR CONTRACTS ROAD MAINTENANCE 2.57,6 MINOR CONTRACT PAYMENTS-OTHER (CAPITAL) 2.57,6 MINOR CONTRACT ROAD MAINTENANCE 2.57,6 MINOR CONTRACTOR LTD 2.57,6 MINOR CONTRACT ROAD MAINTENANCE 2.57,6 MINOR CONTRACTOR LTD 2.57,6 MINOR CONTRACTOR LTD 2.57,6 MINOR CO	Ainsford Ltd T/A Eclipse Cinemas Lifford	RENT - BUILDING	27,775.50
Tir Conaill Contracts Ltd T/a McTaggart Insulation TRADE SER REPAIRS TO LA HOUSING 10.1.1 Tir Conaill Contracts Ltd T/a McTaggart Insulation TRADE SER REPAIRS TO LA HOUSING 138.6.1 Tetra Ireland Communications Ltd MoBILE PHONE COSTS 30.8 Mc Adam Design Ltd CONSULTANCY - OTHER (INC CONFERENCE 128,8 COUNTY DONEGAL PARENTS and FRIENDS HOUSING ASSOC LTD AGENCY SERVICES-NON LOCAL AUTHORTY 22.0.1 CONSULTANCY - CIVILE RIGINEERING 23.9 ROUGHAN and DODNOVAN CONSULTANCY - CIVILE RIGINEERING 23.9 ROUGHAN and DODNOVAN CONSULTANCY - CIVIL ENGINEERING 24.9 ROUGHAN AND DONOVAN CONSULTANCY - CIVIL ENGINEERING 25.6 ROUGHAN AND TOWN CONTRACTS ROAD MAINTENANCE 27.8 NORTHSTONE N.I. LTD. MINOR CONTRACTS ROAD MAINTENANCE 27.8 NORTHSTONE N.I. LTD. MINOR CONTRACTS ROAD MAINTENANCE 27.8 ROUGHAN AND TEVEL AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE 27.8 ROUGHAN AND TEVEL AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE 27.8 ROUGHAN AND TEVEL AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE 27.8 RORTHSTONE N.I. LTD. MINOR CONTRACTS ROAD MAINTENANCE 27.8 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 27.8 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 28.6 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 29.4 Whitemountain Quarries Ltd MINOR CONTRACTS ROAD MAINTENANCE 29.4 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 29.5 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 29.6 CHURCHILL STONE LTD MINOR CONTRACTS RO	Devity Contract Services Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	125,823.60
TIR Consill Contracts Ltd T/a McTaggart Insulation TRADE SER REPAIRS TO LA HOUSING 18,61 Tetra Ireland Communications Ltd MOBILE PHONE COSTS 30,86 Mc Adam Design Ltd CONSULTANCY - OTHER (INC CONFERENCE 128,86 COUNTY ODNECAL PARENTS and FRIENDS HOUSING ASSOC LTD AGENCY SERVICES-NON LOCAL AUTHORY 212,87 ROUGHAN and DODNOVAN CONSULTANCY - CIVIL ENGINEERING 43,95 ROUGHAN AND DODNOVAN CONSULTANCY - CIVIL ENGINEERING 43,95 PATRICK MC CAFFREY AND SONS LTD BITMAC - BASECOURSE (SUPPLY & LAY) 18,23 NORTHSTONE N. I. LTD. MINOR CONTRACTS ROAD MAINTENANCE 25,65 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 25,66 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 26,66 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 26,76 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 26,86 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 27,87 MINOR CONTRACTS ROAD MAINTENANCE 28,26 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 28,26 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 28,26 CHURCHILL STONE LTD MINOR CONTRACT PAYMENTS-OTHER (CAPITAL) 28,26 CHURCHILL STONE LTD MINOR CONTRACT PAYMENTS-OTHER (CAPITAL) 29,27 NORTHSTONE HILL STONE LTD MINOR CONTRACT PAYMENTS-OTHER (CAPITAL) 20,27 NORTHSTONE HILL STONE LTD MINOR CONTRACT PAYMENTS-OTHER (CAPITAL) 20,27 NORTHSTONE HILL STONE LTD MINOR CONTRACT PAYMENTS-OTHER (CAPITAL) 20,27 NORTHSTONE HILL STONE LTD MINOR CONTRAC			100,300.00
TR Comail Contracts Ltd 1/3 McTaggart Insulation TRADE SER REPAIRS TO LA HOUSING 138,61 Tetra Ireland Communications Ltd MOBILE PHONE COSTS 3,08 Mc Adam Design Ltd COUNTY DONEGAL PARENTS and FRIENDS HOUSING ASSOC LTD AGENCY SERVICES-MON LOCAL AUTHORITY 22,01 ROUGHAN and DODNOVAN CONSULTANCY - CIVIL ENGINEERING 43,93 ROUGHAN and DODNOVAN CONSULTANCY - CIVIL ENGINEERING 43,93 ROUGHAN AND DONOVAN CONSULTANCY - CIVIL ENGINEERING 43,93 RORTHSTONE N.I. LTD. MINOR CONTRACTS ROAD MAINTENANCE 27,84 NORTHSTONE N.I. LTD. MINOR CONTRACTS ROAD MAINTENANCE 56,66 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 56,67 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 52,67 CHURCHILL STONE LTD MINOR CONTRACTOR LTD MINOR CONTRACTS ROAD MAINTENANCE 52,67 CHURCHILL STONE LTD MINOR CONTRACTOR LTD MINOR CONTRACTOR LTD MINOR CONTRACTOR LTD MINOR CONTRACTOR LTD MINOR CON			101,160.00
Tetra Ireland Communications Ltd MOBILE PHONE COSTS CONSULTANCY - OTHER (INC CONFERENCE 128,86 MC Adam Design Ltd COUNTY DONEGAL PARENTS and FRIENDS HOUSING ASSOC LTD AGENCY SERVICES-NON LOCAL AUTHORITY 22,02 MC ADMINISTRATION OF A SECOLAR SERVICES-NON LOCAL AUTHORITY 22,02 MC ADMINISTRATION OF A SECOLAR SERVICES-NON LOCAL AUTHORITY 22,02 MC ADMINISTRATION OF A SECOLAR SERVICES-NON LOCAL AUTHORITY 22,02 MC ADMINISTRATION OF A SECOLAR SERVICES-NON LOCAL AUTHORITY 22,02 MC ADMINISTRATION OF A SECOLAR SERVICES			100,250.00
NC AGAM Design Ltd CONSULTANCY - OTHER (INC CONFERENCE 128,8 ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING 43,9 ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING 43,9 ROUGHAN AND GOND SONS LTD BITMAC - BASECOURSE (SUPPLY & LAY) 83,8 NORTHSTONE N.I. LTD. MINOR CONTRACTS ROAD MAINTENANCE 27,8 NORTHSTONE N.I. LTD. MINOR CONTRACTS ROAD MAINTENANCE 45,6 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 43,6 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 40,8 CHURCHILL STONE LTD MINOR CONTRACT PAYMENTS-OTHER(CAPITAL) 45,6 CHURCHILL STONE LTD MINOR CONTRACT PAYMENTS-OTHER(CAPITAL) 45,7 CHURCHILL STONE LTD MINOR CONTRACT PAYMENTS-OTHER(CAPITAL) 45,7 ROUGHAN AND ODONOVAN CONSULTANCY - CIVIL ENGINEERING 40,5 CONSULTANCY - CIVIL ENGINEERING 40,5 MINOR CONTRACTS ROAD MAINTENANCE 40,8 MINOR CONTRACTS ROAD MAINTENANCE 40,8 MINOR CONTRACTS ROAD MAINTENANCE 40,8 MINOR CONTRACT ROAD MAINTENANC			30,800.25
COUNTY DONEGAL PARENTS and FRIENDS HOUSING ASSOC LTD AGENCY SERVICES-NON LOCAL AUTHORITY 20,000 ROUGHAN AND ODONOVAN CONSULTANCY - CIVIL ENGINEERING 43,900 ROUGHAN AND ODONOVAN CONSULTANCY - CIVIL ENGINEERING 43,900 PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE 27,800 ROUGHAN BITMAC - BASECOURSE (SUPPLY & LAY) MINOR CONTRACTS ROAD MAINTENANCE 25,600 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 25,600 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 25,600 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 26,600 ACS CIVIS Ltd CONTRACT PAYMENTS-OTHER(CAPITAL) 26,800 MINOR CONTRACTS ROAD MAINTENANCE 26,800 MINOR CONTRACT ROAD MA			128,809.60
ROUGHAN and ODONOVAN PATRICK MC CAFFREY AND SONS LTD BITMAC - BASECOURSE (SUPPLY & LAY) RORTHSTONE N. L. LTD. MINOR CONTRACTS ROAD MAINTENANCE PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE BITMAC - BASECOURSE SUPPLY ONLY BITMAC - BASECOURSE SUPPLY ONLY BITMAC - BASECOURSE SUPPLY ONLY BASECOURSE SUPPLY BASECOURSE SUPPLY ONLY BASECOURSE SUPPLY BASECOURS SUPPLY BASECOURSE SUPPLY BASECOURSE SUPPLY BASECOURSE SUPPLY B			22,035.00
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NORTHSTONE N.I. LTD. NORTHSTONE N.I. LTD. MINOR CONTRACTS ROAD MAINTENANCE 25,60 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 25,61 CHURCHILL STONE LTD BITMAC - BASECOURSE SUPPLY ONLY 39,44 MCDermott and Trearty Construction Limited CONTRACT PAYMENTS-OTHER (CAPITAL) 78,74 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 230,44 Whitemountain Quarries Ltd MINOR CONTRACTS ROAD MAINTENANCE 343,61 ACS CIVIS Ltd CONTRACT PAYMENTS-OTHER (CAPITAL) 26,88 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 343,61 ACS CIVIS Ltd CONTRACT SAVENESS AND MAINTENANCE 343,61 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 343,61 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 35,21 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 36,83 CHURCHILL STONE LTD MINOR CONTRACT ROAD MAINTENANCE 36,83 CHURCHILL STONE LTD MINOR CONTRACTORS LTD MINOR CONTRACT ROAD MAINTENANCE 36,83 CHURCHILL STONE LTD MINOR CONTRACTORS LTD MINOR CONTRACT ROAD MAINTENANCE 36,83 CHURCHILL STONE LTD MINOR CONTRACTORS LTD MINOR CONTRACT ROAD MAINTENANCE 36,83 CHURCHILL STONE LTD MINOR CONTRACT PAYMENTS-ROADS (CAPITAL) 36,83 CHURCHILL STONE LTD MINOR CONTRACT PAYMENTS-ROADS (CAPITAL) 36,83 CHURCHILL STONE LTD MINOR CONTRACTORS LTD MINOR CONTRACT PAYMENTS-ROADS (CAPITAL) 36,83 CHURCHILL STONE LTD MINOR CONTRACT PAYMENTS-ROADS (CAPITAL) 36,83 CHURCHILL STONE LTD MINOR CONTRACTORS LTD MINOR CONTRACT PAYM	ROUGHAN and ODONOVAN	CONSULTANCY - CIVIL ENGINEERING	43,955.03
NORTHSTONE N.I. LTD. MINOR CONTRACTS ROAD MAINTENANCE 55.66 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 65.66 CHURCHILL STONE LTD MINOR CONTRACT PAYMENTS-OTHER(CAPITAL) 78.74 MCDErmott and Trearty Construction Limited CONTRACT PAYMENTS-OTHER(CAPITAL) 78.74 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 230.44 Whitemountain Quarries Ltd MINOR CONTRACTS ROAD MAINTENANCE 230.45 ACS Civils Ltd CONTRACT PAYMENTS-OTHER(CAPITAL) 62.88 CCHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 165.81 Lagan Materials Limited T/A Breedon Lifford 70% Cationic Bitumen 85.24 CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) 35.77 ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING 20.58 Peter Keenan Michael Keenan and Dermot Keenan MINOR CONTRACTS ROAD MAINTENANCE 40.88 DIATEC GRAPHIC PRODUCTS LTD SOFTWARE - SPECIALIST 20.22 NORTHASTONE N.I. LTD. CONTRACT PAYMENTS-ROADS (CAPITAL) 59.88 MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING 107.33 MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING 107.33 MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING 107.33 MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING 107.33 MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING 107.33 MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING 107.33 MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING 107.33 MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING 107.33 MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING 107.33 MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING 107.33 MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING 107.33 MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING 107.33 MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING 107.33 MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING 107.33 MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REP			38,345.65
CHURCHILL STONE LTD BITMAC - BASECOURSE SUPPLY ONLY 39.40 MCDERMORT and Trearty Construction Limited CONTRACT SAYMENTS-OTHER(CAPITAL) 78.72 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 230.44 Whitemountain Quarries Ltd MINOR CONTRACTS ROAD MAINTENANCE 343.65 ACS CWIS Ltd CONTRACT SAYMENTS-OTHER(CAPITAL) 26.28 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 343.65 CAS CWIS Ltd CONTRACT SAYMENTS-OTHER(CAPITAL) 26.28 CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE 165.85 Lagan Materials Limited T/A Breedon Lifford 70% Cationic Bitumen 85.26 CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) 35.76 ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING 20.55 ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING 20.56 REER Keenan Michael Keenan and Dermot Keenan MINOR CONTRACTS ROAD MAINTENANCE 40.88 DATEC GRAPHIC PRODUCTS LTD SOFTWARE - SPECIALIST 10.22 NORTHSTONE N.I. LTD. CONTRACT PAYMENTS-ROADS (CAPITAL) 59.88 MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING 108.48 MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING 107.33 MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING 107.33 MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING 107.33 MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING 107.33 MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING 107.03 MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING 107.33 MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING 107.33 MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING 107.34 MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING 107.35 MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING 107.36 MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING 107.37 MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING 107.37 MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING 107.37 MC MENAMIN BU			27,843.91
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MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING 107,35 MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING 127,00 RISH TAR AND BITUMEN LIFFORD CONTRACT PAYMENTS-WATER/SEWER(CAP) Mc Cullagh Plant Hire CONTRACT PAYMENTS-WATER/SEWER(CAP) Mc Cullagh Plant Hire CONTRACT PAYMENTS-WATER/SEWER(CAP) MC CUllagh Plant HIRE LIMITED TRADE SER REPAIRS TO LA HOUSING ACK MCGONAGLE PLANT HIRE LIMITED TRADE SER REPAIRS TO LA HOUSING ACK MCGONAGLE PLANT HIRE LIMITED TRADE SER REPAIRS TO LA HOUSING ACK MCGONAGLE PLANT HIRE LIMITED TRADE SER REPAIRS TO LA HOUSING ACK MCGONAGLE PLANT HIRE LIMITED TRADE SER REPAIRS TO LA HOUSING ACK MCGONAGLE PLANT HIRE LIMITED CONSULTANCY - ARCHITECTURAL ACK MCGONAGLE PLANT HIRE LIMITED CONSULTANCY - ARCHITECTURAL ACK MCGONAGLE PLANT HIRE LIMITED CONSULTANCY - ARCHITECTURAL ACK MCGONAGLE PLANT HIRE LIMITED CONSULTANCY - CIVIL ENGINEERING ACK MCGONAGLE PLANT ARCHITECTURAL ACK MCGONAGLE PLANT TRADE SER REPAIRS TO LA HOUSING ACK MCGONAGLE PLANT TRADE SER REPAIRS TO LA HOUSING ACK MCGONAGLE PLANT TRADE SER REPAIRS TO LA HOUSING ACK MCGONAGLE PLANT TRADE SER REPAIRS TO LA HOUSING ACK MCGONAGLE PLANT TRADE SER REPAIRS TO LA HOUSING ACK MCGONAGLE PLANT TRADE SER REPAIRS TO LA HOUSING ACK MCGONAGLE PLANT TRADE SER REPAIRS TO LA HOUSING ACK MCGONAGLE PROFESSIONAL FEES(NON LEGAL/MEDICAL AND ACK MCDEVIN TO MCCATOR TO MCCATOR TRADE SER REPAIRS TO LA HOUSING ACK MCDEVIN TRADE SER REPAIRS TO LA HOUSING ACK MCDEVIN TRADE SER REPAIRS TO LA HOUSING ACK MCDEVIN TRADE SER REPAIRS TO LA HOUSING ACK MCDEVIL TANCY - CIVIL ENGINEERING ACK MCDEVIL TANCY - CIVIL ENGIN			59,887.02
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IRISH TAR AND BITUMEN IRISH TAR AND BITUMEN Lifford 70% Cationic Bitumen 76,78 T. & L. GALLAGHER LTD CONTRACT PAYMENTS-WATER/SEWER(CAP) 46,68 MC Cullagh Plant Hire CONCRETE WORK SERVICES/WORKS 33,09 HAWTHORN HEIGHTS LTD CONTRACT PAYMENTS-OTHER(CAPITAL) 47,88 MCGONAGLE PLANT HIRE LIMITED TRADE SER REPAIRS TO LA HOUSING 24,63 Mediavest Ltd T/A Spark Foundry ADVERT - NEWSPAPERS (LOCAL) 20,00 HAMILTON YOUNG ARCHITECTS LTD CONSULTANCY - ARCHITECTURAL 61,27 Colas Bitumen Emulsions West Ltd Lifford 80% Polymer Bitumen 23,23 Lagan Materials Limited T/A Breedon Lifford 80% Polymer Bitumen 23,44 J. B. BARRY TRANSPORTATION LIMITED CONSULTANCY - CIVIL ENGINEERING 46,93 Fandem Partners Ltd PROFESSIONAL FEES(NON LEGAL/MEDICAL TIT Conaill Contracts Ltd T/a McTaggart Insulation James Sammon and Company (Ireland) Ltd QUANTITY SURVEYING SERVICES 124,55 Patrick McCaul Environmental Consulting Engineers Ltd CONSULTANCY - CIVIL ENGINEERING 35,06 ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING 35,06 ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING 35,06 ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING 36,06 ROUGHAN AND AND AND LEGAL/MEDICAL PROFESSIONAL FEES(NON LEGAL/M			107,350.00
T & L GALLAGHER LTD MC CUllagh Plant Hire CONCRETE WORK SERVICES/WORKS 33,05 HAWTHORN HEIGHTS LTD CONTRACT PAYMENTS-OTHER(CAPITAL) 47,83 MCGONAGLE PLANT HIRE LIMITED TRADE SER REPAIRS TO LA HOUSING Mediavest Ltd T/A Spark Foundry ADVERT - NEWSPAPERS (LOCAL) 20,00 HAMILTON YOUNG ARCHITECTS LTD CONSULTANCY - ARCHITECTURAL 61,27 Colas Bitumen Emulsions West Ltd Lifford 30% Polymer Bitumen 23,23 Lagan Materials Limited T/A Breedon Lifford 30% Polymer Bitumen 23,44 J. B. BARRY TRANSPORTATION LIMITED CONSULTANCY - CIVIL ENGINEERING 59,75 Kennedy Fitzgerald Architects LLP CONSULTANCY - CIVIL ENGINEERING PROFESSIONAL FEES(NON LEGAL/MEDICAL Tir Conaill Contracts Ltd T/A MCTaggart Insulation TRADE SER REPAIRS TO LA HOUSING 30,75 James Sammon and Company (Ireland) Ltd QUANTITY SURVEYING SERVICES 124,53 ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING 35,06 ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING 35,06 CONSULTANCY - CIVIL ENGINEERING 36,07 SAMPLE SER REPAIRS TO LA HOUSING 30,77 SAMPLE SER REPAIRS TO LA HOUSING 30,77 AND			127,000.00
Mc Cullagh Plant Hire CONCRETE WORK SERVICES/WORKS 33,05 HAWTHORN HEIGHTS LTD CONTRACT PAYMENTS-OTHER(CAPITAL) 47,88 MCGONAGLE PLANT HIRE LIMITED TRADE SER REPAIRS TO LA HOUSING A/66 Mediavest Ltd T/A Spark Foundry ADVERT - NEWSPAPERS (LOCAL) 20,00 HAMILTON YOUNG ARCHITECTS LTD CONSULTANCY - ARCHITECTURAL 61,27 Colas Bitumen Emulsions West Ltd Lifford 70% Cationic Bitumen 21,23 Lifford 80% Polymer Bitumen 23,21 Lifford 80% Polymer Bitumen 23,24 J. B. BARRY TRANSPORTATION LIMITED CONSULTANCY - CIVIL ENGINEERING 59,75 Kennedy Fitzgerald Architects LLP CONSULTANCY - CIVIL ENGINEERING 46,97 Tandem Partners Ltd PROFESSIONAL FEES(NON LEGAL/MEDICAL JETIC CONSULTANCY - CIVIL ENGINEERING 30,75 James Sammon and Company (Ireland) Ltd QUANTITY SURVEYING SERVICES 124,55 Patrick McCaul Environmental Consulting Engineers Ltd CONSULTANCY - CIVIL ENGINEERING 35,06 ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING 52,44 CONSULTANCY - CIVIL EN			76,787.38
HAWTHORN HEIGHTS LTD CONTRACT PAYMENTS-OTHER(CAPITAL) MCGONAGLE PLANT HIRE LIMITED TRADE SER REPAIRS TO LA HOUSING 24,65 Mediavest Ltd T/A Spark Foundry ADVERT - NEWSPAPERS (LOCAL) 20,00 HAMILTON YOUNG ARCHITECTS LTD Colas Bitumen Emulsions West Ltd Lifford 70% Cationic Bitumen 21,23 Lifford 80% Polymer Bitumen 23,23 Lagan Materials Limited T/A Breedon Lifford 70% Cationic Bitumen 65,44 J. B. BARRY TRANSPORTATION LIMITED CONSULTANCY - CIVIL ENGINEERING 59,73 Kennedy Fitzgerald Architects LLP CONSULTANCY - CIVIL ENGINEERING 46,93 Tandem Partners Ltd PROFESSIONAL FEES(NON LEGAL/MEDICAL 182,77 James Sammon and Company (Ireland) Ltd QUANTITY SURVEYING SERVICES 124,53 ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING 59,78 Keys and Monaghan Architects Limited PROFESSIONAL FEES(NON LEGAL/MEDICAL 182,73 ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING 59,78 Keys and Monaghan Architects Limited PROFESSIONAL FEES(NON LEGAL/MEDICAL 78,84 Keys and Monaghan Architects Limited PROFESSIONAL FEES(NON LEGAL/MEDICAL 78,84 Keys and Monaghan Architects Limited CONTRACT PAYMENTS-OTHER(CAPITAL) 66,61			46,683.15
MCGONAGLE PLANT HIRE LIMITED McGiavest Ltd T/A Spark Foundry ADVERT - NEWSPAPERS (LOCAL) 20,00 HAMILTON YOUNG ARCHITECTS LTD Consultancy - ArcHitectural Lifford 70% Cationic Bitumen 21,22 Lifford 80% Polymer Bitumen 23,22 Lagan Materials Limited T/A Breedon Lifford 80% Polymer Bitumen 23,44 J. B. BARRY TRANSPORTATION LIMITED CONSULTANCY - CIVIL ENGINEERING 46,93 Fandem Partners Ltd PROFESSIONAL FEES(NON LEGAL/MEDICAL Tir Conaill Contracts Ltd T/a McTaggart Insulation TRADE SER REPAIRS TO LA HOUSING 30,73 James Sammon and Company (Ireland) Ltd QUANTITY SURVEYING SERVICES Patrick McCaul Environmental Consulting Engineers Ltd CONSULTANCY - CIVIL ENGINEERING 30,73 ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING 30,73 ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING 35,06 CONSULTANCY - CIVIL ENGINEERING 36,07 CONSULTANCY - CIVIL ENGINEERING 37,07 CONSULTANCY - CIVIL ENGI			33,097.00 47,827.30
Mediavest Ltd T/A Spark Foundry ADVERT - NEWSPAPERS (LOCAL) 20,00 HAMILTON YOUNG ARCHITECTS LTD Colas Bitumen Emulsions West Ltd Lifford 70% Cationic Bitumen 21,22 Lagan Materials Limited T/A Breedon Lifford 80% Polymer Bitumen 23,24 Lifford 80% Polymer Bitumen 23,44 J. B. BARRY TRANSPORTATION LIMITED CONSULTANCY - CIVIL ENGINEERING 59,75 Kennedy Fitzgerald Architects LLP CONSULTANCY - CIVIL ENGINEERING 46,93 Tandem Partners Ltd T/A McTaggart Insulation TRADE SER REPAIRS TO LA HOUSING James Sammon and Company (Ireland) Ltd QUANTITY SURVEYING SERVICES 124,53 Patrick McCaul Environmental Consulting Engineers Ltd CONSULTANCY - CIVIL ENGINEERING 30,07 ROUGHAN and ODONOVAN CONSULTANCY - MECH&ELEC ENGINEERING 52,44 AN GRIANAN THEATRE MANAGEMENT CO LTD EXHIBITIONS/ARTS ACTIVITIES 47,74 McDermott and Trearty Construction Limited CONTRACT PAYMENTS-OTHER(CAPITAL) 66,61			24,615.00
HAMILTON YOUNG ARCHITECTS LTD CONSULTANCY - ARCHITECTURAL (1) Lifford 70% Cationic Bitumen 21,22 Lagan Materials Limited T/A Breedon Lifford 80% Polymer Bitumen 23,24 Lifford 80% Polymer Bitumen 23,44 J. B. BARRY TRANSPORTATION LIMITED CONSULTANCY - CIVIL ENGINEERING 59,75 Kennedy Fitzgerald Architects LLP CONSULTANCY - CIVIL ENGINEERING 46,93 Tandem Partners Ltd T/A McTaggart Insulation TRADE SER REPAIRS TO LA HOUSING James Sammon and Company (Ireland) Ltd QUANTITY SURVEYING SERVICES 124,53 Patrick McCaul Environmental Consulting Engineers Ltd CONSULTANCY - CIVIL ENGINEERING 30,75 AUGUSTANCY - CIVIL ENGINEERING 30,75 CONSULTANCY - CIVIL ENGINEERING 35,06 CONSULTANCY - CIVIL ENGINEERING 35,06 CONSULTANCY - CIVIL ENGINEERING 52,44 AN GRIANAN THEATRE MANAGEMENT CO LTD EXHIBITIONS/ARTS ACTIVITIES 47,76 McDermott and Trearty Construction Limited CONTRACT PAYMENTS-OTHER(CAPITAL) 66,10			20,024.30
Lifford 80% Polymer Bitumen 2,2,2 Lagan Materials Limited T/A Breedon Lifford 70% Cationic Bitumen 65,44 J. B. BARRY TRANSPORTATION LIMITED CONSULTANCY - CIVIL ENGINEERING 9,975 Kennedy Fitzgerald Architects LLP CONSULTANCY - CIVIL ENGINEERING 46,97 Tandem Partners Ltd PROFESSIONAL FEES(NON LEGAL/MEDICAL 182,77 Tir Consill Contracts Ltd T/a McTaggart Insulation TRADE SER REPAIRS TO LA HOUSING 30,75 James Sammon and Company (Ireland) Ltd QUANTITY SURVEYING SERVICES 124,55 Patrick McCaul Environmental Consulting Engineers Ltd CONSULTANCY - CIVIL ENGINEERING 52,48 Keys and Monaghan Architects Limited PROFESSIONAL FEES(NON LEGAL/MEDICAL 978,46 AN GRIANAN THEATRE MANAGEMENT CO LTD EXHIBITIONS/ARTS ACTIVITIES 47,74 McDermott and Trearty Construction Limited CONTRACT PAYMENTS-OTHER(CAPITAL) 66,100			61,275.00
Lagan Materials Limited T/A Breedon Lifford 70% Cationic Bitumen Lifford 80% Polymer Bitumen 23,44 J. B. BARRY TRANSPORTATION LIMITED CONSULTANCY - CIVIL ENGINEERING 59,75 Tandem Partners Ltd PROFESSIONAL FEES(NON LEGAL/MEDICAL 182,77 Tir Conaill Contracts Ltd T/a McTaggart Insulation TRADE SER REPAIRS TO LA HOUSING 30,75 James Sammon and Company (Ireland) Ltd QUANTITY SURVEYING SERVICES 124,55 Patrick McCaul Environmental Consulting Engineers Ltd CONSULTANCY - CIVIL ENGINEERING 35,06 ROUGHAN and ODONOVAN CONSULTANCY - MECH BELIEC ENGINEERING 52,44 Keys and Monaghan Architects Limited PROFESSIONAL FEES(NON LEGAL/MEDICAL 37,04 AN GRIANAN THEATRE MANAGEMENT CO LTD EXHIBITIONS/ARTS ACTIVITIES 47,74 McDermott and Trearty Construction Limited CONTRACT PAYMENTS-OTHER(CAPITAL) 66,10	Colas Bitumen Emulsions West Ltd		21,237.86
Lifford 80% Polymer Bitumen 23,44 J. B. BARRY TRANSPORTATION LIMITED CONSULTANCY - CIVIL ENGINEERING 59,75 Kennedy Fitzgerald Architects LLP CONSULTANCY - CIVIL ENGINEERING 46,93 Tandem Partners Ltd PROFESSIONAL FEES(NON LEGAL/MEDICAL 182,77 Tir Conaill Contracts Ltd T/a McTaggart Insulation TRADE SER REPAIRS TO LA HOUSING 30,75 James Sammon and Company (Ireland) Ltd QUANTITY SURVEYING SERVICES 124,53 Patrick McCaul Environmental Consulting Engineers Ltd CONSULTANCY - MECH&ELEC ENGINEERING 35,06 ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING 52,44 AN GRIANAN THEATRE MANAGEMENT CO LTD EXHIBITIONS/ARTS ACTIVITIES 47,77 McDermott and Trearty Construction Limited CONTRACT PAYMENTS-OTHER(CAPITAL) 66,10		· ·	23,213.25
J. B. BARRY TRANSPORTATION LIMITED CONSULTANCY - CIVIL ENGINEERING Kennedy Fitzgerald Architects LLP CONSULTANCY - CIVIL ENGINEERING 46,93 Tandem Partners Ltd PROFESSIONAL FEES(NON LEGAL/MEDICAL Tir Conaill Contracts Ltd T/a McTaggart Insulation TRADE SER REPAIRS TO LA HOUSING 30,75 James Sammon and Company (Ireland) Ltd QUANTITY SURVEYING SERVICES 124,53 Patrick McCaul Environmental Consulting Engineers Ltd CONSULTANCY - MECH&ELEC ENGINEERING 52,48 ROUGHAN and ODONOVAN Keys and Monaghan Architects Limited PROFESSIONAL FEES(NON LEGAL/MEDICAL AN GRIANAN THEATRE MANAGEMENT CO LTD EXHIBITIONS/ARTS ACTIVITIES 47,74 McDermott and Trearty Construction Limited CONTRACT PAYMENTS-OTHER(CAPITAL) 66,10	Lagan Materials Limited T/A Breedon		65,467.51
Kennedy Fitzgerald Architects LLP CONSULTANCY - CIVIL ENGINEERING 46,97 Tandem Partners Ltd PROFESSIONAL FEES(NON LEGAL/MEDICAL 182,77 Tir Conaill Contracts Ltd T/a McTaggart Insulation TRADE SER REPAIRS TO LA HOUSING 30,75 James Sammon and Company (Ireland) Ltd QUANTITY SURVEYING SERVICES 124,52 Patrick McCaul Environmental Consulting Engineers Ltd CONSULTANCY - MECH&ELEC ENGINEERING 35,06 ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING 52,48 Keys and Monaghan Architects Limited PROFESSIONAL FEES(NON LEGAL/MEDICAL MCDermott and Trearty Construction Limited CONTRACT PAYMENTS-OTHER(CAPITAL) 66,10	I D DADDY TRANSPORTATION LIMITED	· ·	23,442.40
Tandem Partners Ltd PROFESSIONAL FEES(NON LEGAL/MEDICAL 182,77 Tir Conaill Contracts Ltd T/a McTaggart Insulation TRADE SER REPAIRS TO LA HOUSING 30,75 James Sammon and Company (Ireland) Ltd QUANTITY SURVEYING SERVICES 124,55 Patrick McCaul Environmental Consulting Engineers Ltd CONSULTANCY - MECHELEC ENGINEERING 35,06 ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING 52,45 Keys and Monaghan Architects Limited PROFESSIONAL FEES(NON LEGAL/MEDICAL 978,44 AN GRIANAN THEATRE MANAGEMENT CO LTD EXHIBITIONS/ARTS ACTIVITIES 47,74 McDermott and Trearty Construction Limited CONTRACT PAYMENTS-OTHER(CAPITAL) 66,10			59,752.11 46,979.00
Tir Conaill Contracts Ltd T/a McTaggart Insulation TRADE SER REPAIRS TO LA HOUSING 30,75 James Sammon and Company (Ireland) Ltd QUANTITY SURVEYING SERVICES 124,55 Patrick McCaul Environmental Consulting Engineers Ltd CONSULTANCY - MECH&ELEC ENGINEERING 35,06 ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING 52,46 Keys and Monaghan Architects Limited PROFESSIONAL FEES (NON LEGAL/MEDICAL 978,40 AN GRIANAN THEATRE MANAGEMENT CO LTD EXHIBITIONS/ARTS ACTIVITIES 47,76 McDermott and Trearty Construction Limited CONTRACT PAYMENTS-OTHER(CAPITAL) 66,10			46,979.00 182,725.00
James Sammon and Company (Ireland) Ltd QUANTITY SURVEYING SERVICES 124,52 Patrick McCaul Environmental Consulting Engineers Ltd CONSULTANCY- MECH&ELEC ENGINEERING 35,04 ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING 52,4 Keys and Monaghan Architects Limited PROFESSIONAL FEES (NON LEGAL/MEDICAL 978,40 AN GRIANAN THEATRE MANAGEMENT CO LTD EXHIBITIONS/ARTS ACTIVITIES 47,74 McDermott and Trearty Construction Limited CONTRACT PAYMENTS-OTHER(CAPITAL) 66,10			30,752.00
Patrick McCaul Environmental Consulting Engineers Ltd CONSULTANCY- MECH&ELEC ENGINEERING S2,4 ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING 52,4 Keys and Monaghan Architects Limited PROFESSIONAL FEES(NON LEGAL/MEDICAL AN GRIANAN THEATRE MANAGEMENT CO LTD EXHIBITIONS/ARTS ACTIVITIES 47,7 McDermott and Trearty Construction Limited CONTRACT PAYMENTS-OTHER(CAPITAL) 66,10			124,516.00
ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING 52,49 Keys and Monaghan Architects Limited PROFESSIONAL FEES(NON LEGAL/MEDICAL AN GRIANAN THEATRE MANAGEMENT CO LTD EXHIBITIONS/ARTS ACTIVITIES 47,74 McDermott and Trearty Construction Limited CONTRACT PAYMENTS-OTHER(CAPITAL) 66,10			35,060.00
AN GRIANAN THEATRE MANAGEMENT CO LTD EXHIBITIONS/ARTS ACTIVITIES 47,74 McDermott and Trearty Construction Limited CONTRACT PAYMENTS-OTHER(CAPITAL) 66,10		CONSULTANCY - CIVIL ENGINEERING	52,490.71
McDermott and Trearty Construction Limited CONTRACT PAYMENTS-OTHER(CAPITAL) 66,10			978,400.00
			47,746.70
Data Variant Michael Variant and Daniel Variant			66,104.25
Peter Keenan Michael Keenan and Dermot Keenan MINOR CONTRACTS ROAD MAINTENANCE 61,54	Peter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE	61,542.31

Donegal County Council

Purchase orders greater than €20,000

SupplierID(T)	Product(T)	Sum of Amount (
NORTHSTONE N.I. LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	2,046,795.98
EIRCOM LIMITED IRISH BRANCH	CONTRACT PAYMENTS-ROADS (CAPITAL)	139,671.39
PATRICK MC CAFFREY AND SONS LTD	BITMAC - DEFERRED SET	20,642.44
V.P. MC MULLIN and SON	LEGAL FEES/EXPENSES	32,672.39
JOHN O DONNELL CONSTRUCTION LTD	TRADE SER REPAIRS TO LA HOUSING	82,458.00
Lagan Materials Limited T/A Breedon	Lifford 70% Cationic Bitumen	84,426.39
Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER REPAIRS TO LA HOUSING	34,262.00
McGowan Environmental Engineering Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	69,549.25
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703.20
Frazer Foyle Holdings Limited	AGENCY SERVICES-NON LOCAL AUTHORITY	24,999.95
FEHILY TIMONEY AND COMPANY LTD	CONSULTANCY - CIVIL ENGINEERING	35,804.00
McDermott and Trearty Construction Limited	CONTRACT PAYMENTS-OTHER(CAPITAL)	184,242.37
CARA NA NOILEAN TEO	AGENCY SERVICES-NON LOCAL AUTHORITY	30,000.00
MC MENAMIN BUILDING CONTRACTORS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	245,330.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER REPAIRS TO LA HOUSING	22,000.00
RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	34,134.78
V.P. MC MULLIN and SON	LEGAL FEES/EXPENSES	24,635.50
Stephen Byrne T/A Stephen Byrne Plant Hire and Civil Engineering Con	tra STEEL CASTINGS/FITTINGS	25,249.68
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	89,055.86
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	34,134.78
WH Stephens Limited	QUANTITY SURVEYING SERVICES	20,805.00
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	26,433.27
DONAL O BUACHALLA LTD	PROPERTY/LAND VALUATION SERVICES	39,900.00
OHN O DONNELL CONSTRUCTION LTD	TRADE SER REPAIRS TO LA HOUSING	40,000.00
JOHN O DONNELL CONSTRUCTION LTD	TRADE SER REPAIRS TO LA HOUSING	72,000.00
. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	30,584.64
Enerveo Ireland Limited	PUBLIC LIGHTING NON CONTRACT MTCE	36,097.78
	PUBLIC LIGHTING LED COLUMN REPLACEMENT	32,920.56
NORTHSTONE N.I. LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	72,361.44
PAVEMENT MANAGEMENT SERVICES LTD	CONSULTANCY - CIVIL ENGINEERING	42,886.68
MCGONAGLE PLANT HIRE LIMITED	TRADE SER REPAIRS TO LA HOUSING	21,915.04
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703.20
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	30,080.32
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	20,784.64
PATRICK J TOBIN and CO LTD T/A TOBIN CONSULTING ENGINEERS	CONSULTANCY - CIVIL ENGINEERING	233,100.00
NICHOLAS O DWYER LTD	CONSULTANCY - OTHER (INC CONFERENCE	169,250.00
CRANA CRANES and CONSTRUCTION LTD	TRADE SER REPAIRS TO LA HOUSING	45,970.00
Ove Arup and Partners Ireland Ltd	CONSULTANCY- PLANNING	21,952.87
I.S.P.C.A.	AGENCY SERVICES-NON LOCAL AUTHORITY	41.787.00
CRANA CRANES and CONSTRUCTION LTD	TRADE SER REPAIRS TO LA HOUSING	40,960.00
Whitemountain Quarries Ltd	BITMAC - BASECOURSE (SUPPLY & LAY)	54,414.69
Enerveo Ireland Limited	PROVISION OF PUBLIC LIGHTING	29,292.48
Ballybofey and Stranorlar Integrated Community Company CLG	MINOR CONTRACTS SERVICES	20,584.48
MC MENAMIN BUILDING CONTRACTORS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	45,223.00
DONAL O BUACHALLA LTD	PROPERTY/LAND VALUATION SERVICES	62,800.00
Milligan Bros Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	31,037.27
Malinbeg Development Committee	CONTRACT PAYMENTS-OTHER(CAPITAL)	65,523.62
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	224,578.92
		16,230,113.50

SupplierID(T)	Product(T)	Sum of Amount (C)
MURPHY PLAYGROUND SERVICES LTD	REPAIRS/MAINTENANCE-OTHER EQUIPMENT	56,761.62
Wetland Surveys Ireland Ltd Clandillon Civil Consulting Ltd	CONSULTANCY - OTHER (INC CONFERENCE CONSULTANCY - CIVIL ENGINEERING	35,700.00 423,622.93
ROUGHAN and ODONOVAN	CONSULTANCY - CIVIL ENGINEERING	43,955.04
ESB Networks DAC	CONNECTION FEES - ESB NETWORKS	22,231.00
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	94,690.65
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	149,876.00
Peter Keenan Michael Keenan and Dermot Keenan	CONTRACT PAYMENTS-ROADS (CAPITAL)	35,362.54
Moneydarragh Construction Ltd	TRADE SER REPAIRS TO LA HOUSING	42,500.00
Peter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE	33,828.90
Peter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE	41,242.06
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	352,164.63
DJD CONSTRUCTION LTD	TRADE SER REPAIRS TO LA HOUSING	57,584.61
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER REPAIRS TO LA HOUSING	20,000.00
CHURCHILL STONE LTD Ardstraw Quarries Ltd	POLYMER BITUMEN /TAR - SUPPLY WAITING TIME	43,245.50
Arustraw Quarries Etu	FILL MATERIAL	1,345.00 40,455.50
Lowry Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	4,195,000.00
Peter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE	49,986.22
Clandillon Civil Consulting Ltd	CONSULTANCY - CIVIL ENGINEERING	95,805.00
SORD DATA SYSTEMS LTD.	SOFTWARE - MISCELLANEOUS	24,390.24
Hanmar Site Investigation Services Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	29,328.70
PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	108,476.69
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	156,640.84
Peter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE	25,309.51
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER REPAIRS TO LA HOUSING	74,050.02
Anytime Coring Ltd	PROFESSIONAL FEES(NON LEGAL/MEDICAL NON-ROAD DIESEL - REDUCED VAT RATE	29,962.00
Maxol Limited	NON-ROAD DIESEL - REDUCED VAT RATE ROAD DIESEL - STANDARD VAT RATE	1,672.70 22,354.93
	VEHICLE EXPENSES-OTHER	22,354.93 5.70
PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	94,661.56
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	221,080.03
BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	43,125.00
BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	44,775.00
BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	40,250.00
BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	43,125.00
North West PV (IRL) Limited	MAINTENANCE/REPAIR-OFFICE BUILDING	63,020.00
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	24,982.00
Maxol Limited	NON-ROAD DIESEL - REDUCED VAT RATE	127.26
Maxol Limited	ROAD DIESEL - STANDARD VAT RATE	20,128.47
Maxoi Limited	NON-ROAD DIESEL - REDUCED VAT RATE ROAD DIESEL - STANDARD VAT RATE	676.98
	VEHICLE EXPENSES-OTHER	26,228.18 5.70
SFMCE Limited	MINOR CONTRACTS SERVICES	25,402.63
Ainsford Ltd T/A Eclipse Cinemas Lifford	RENT - BUILDING	27,775.50
Philip Wade McCrabbe T/A McCrabbe Caravans	CARAVAN PURCHASE	29,500.00
BigO Creative Limited	PROMOTIONAL VIDEO & FILM PRODUCTION SERVICE	
Gerald Love Contracts Ltd	MINOR CONTRACTS ROAD MAINTENANCE	20,760.00
PATRICK MC CAFFREY AND SONS LTD	ENGINEERING WORKS	28,004.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	21,180.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER REPAIRS TO LA HOUSING	49,187.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	77,004.19
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	67,901.56
MC MENAMIN BUILDING CONTRACTORS LTD GALBRAITH CONSTRUCTION LTD	TRADE SER REPAIRS TO LA HOUSING TRADE SER REPAIRS TO LA HOUSING	269,200.00 39,640.00
ACS Civils Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	672,498.79
GALBRAITH CONSTRUCTION LTD	TRADE SER REPAIRS TO LA HOUSING	27,500.00
GALBRAITH CONSTRUCTION LTD	TRADE SER REPAIRS TO LA HOUSING	25,500.00
CRANA CRANES and CONSTRUCTION LTD	TRADE SER REPAIRS TO LA HOUSING	30,600.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	28,651.08
JOHN O DONNELL CONSTRUCTION LTD	TRADE SER REPAIRS TO LA HOUSING	201,738.60
PATRICK MC CAFFREY AND SONS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	34,048.50
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	89,014.05
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	100,249.34
McGowan Environmental Engineering Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	105,986.98
MAST Construction Limited PATRICK MC CAFFREY AND SONS LTD	CONTRACT PAYMENTS-OTHER(CAPITAL) MINOR CONTRACTS ROAD MAINTENANCE	20,238.45
BRIAN BONNER AND SONS LTD	TRADE SER REPAIRS TO LA HOUSING	110,923.02 40,100.00
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	40,100.00 85,271.09
Lagan Materials Limited T/A Breedon	Lifford 70% Cationic Bitumen	74,051.87
		139,213.28
NORTHSTONE N.I. LTD.	MINOR CONTRACTS ROAD MAINTENANCE	
	MINOR CONTRACTS ROAD MAINTENANCE CONSULTANCY- STRUCTURAL ENGINEERING	42,275.00
NORTHSTONE N.I. LTD.		42,275.00 47,853.69
NORTHSTONE N.I. LTD. Londonderry Port and Harbour Commissioners NORTHSTONE N.I. LTD. PATRICK MC CAFFREY AND SONS LTD	CONSULTANCY- STRUCTURAL ENGINEERING	
NORTHSTONE N.I. LTD. Londonderry Port and Harbour Commissioners NORTHSTONE N.I. LTD. PATRICK MC CAFFREY AND SONS LTD John McCay Architect Limited	CONSULTANCY- STRUCTURAL ENGINEERING CONTRACT PAYMENTS-ROADS (CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) CONSULTANCY - ARCHITECTURAL	47,853.69 88,092.17 21,630.00
NORTHSTONE N.I. LTD. Londonderry Port and Harbour Commissioners NORTHSTONE N.I. LTD. PATRICK MC CAFFREY AND SONS LTD John McCay Architect Limited Garden Escapes IRL Ltd	CONSULTANCY- STRUCTURAL ENGINEERING CONTRACT PAYMENTS-ROADS (CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) CONSULTANCY - ARCHITECTURAL CONTRACT PAYMENTS-OTHER(CAPITAL)	47,853.69 88,092.17 21,630.00 49,486.20
NORTHSTONE N.I. LTD. Londonderry Port and Harbour Commissioners NORTHSTONE N.I. LTD. PATRICK MC CAFFREY AND SONS LTD John McCay Architect Limited Garden Escapes IRL Ltd Garden Escapes IRL Ltd	CONSULTANCY- STRUCTURAL ENGINEERING CONTRACT PAYMENTS-ROADS (CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) CONSULTANCY - ARCHITECTURAL CONTRACT PAYMENTS-OTHER(CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL)	47,853.69 88,092.17 21,630.00 49,486.20 84,227.00
NORTHSTONE N.I. LTD. Londonderry Port and Harbour Commissioners NORTHSTONE N.I. LTD. PATRICK MC CAFFREY AND SONS LTD John McCay Architect Limited Garden Escapes IRL Ltd Garden Escapes IRL Ltd Tir Conaill Contracts Ltd T/a McTaggart Insulation	CONSULTANCY- STRUCTURAL ENGINEERING CONTRACT PAYMENTS-ROADS (CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) CONSULTANCY - ARCHITECTURAL CONTRACT PAYMENTS-OTHER(CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) TRADE SER REPAIRS TO LA HOUSING	47,853.69 88,092.17 21,630.00 49,486.20 84,227.00 23,871.00
NORTHSTONE N.I. LTD. Londonderry Port and Harbour Commissioners NORTHSTONE N.I. LTD. PATRICK MC CAFFREY AND SONS LTD John McCay Architect Limited Garden Escapes IRL Ltd Garden Escapes IRL tdd Tir Conaill Contracts Ltd T/a McTaggart Insulation CHURCHILL STONE LTD	CONSULTANCY- STRUCTURAL ENGINEERING CONTRACT PAYMENTS-ROADS (CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) CONSULTANCY - ARCHITECTURAL CONTRACT PAYMENTS-OTHER(CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) TRADE SER REPAIRS TO LA HOUSING BITMAC - BASECOURSE (SUPPLY & LAY)	47,853.69 88,092.17 21,630.00 49,486.20 84,227.00 23,871.00 24,535.10
NORTHSTONE N.I. LTD. Londonderry Port and Harbour Commissioners NORTHSTONE N.I. LTD. PATRICK MC CAFFREY AND SONS LTD John McCay Architect Limited Garden Escapes IRL Ltd Garden Escapes IRL Ltd Tir Consill Contracts Ltd T/a McTaggart Insulation CHURCHILL STONE LTD V.P. MC MULLIN and SON	CONSULTANCY- STRUCTURAL ENGINEERING CONTRACT PAYMENTS-ROADS (CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) CONSULTANCY - ARCHITECTURAL CONTRACT PAYMENTS-OTHER(CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) TRADE SER REPAIRS TO LA HOUSING BITMAC - BASECOURSE (SUPPLY & LAY) LEGAL FEES/EXPENSES	47,853.69 88,092.17 21,630.00 49,486.20 84,227.00 23,871.00 24,535.10 29,918.20
NORTHSTONE N.I. LTD. Londonderry Port and Harbour Commissioners NORTHSTONE N.I. LTD. PATRICK MC CAFFREY AND SONS LTD John McCay Architect Limited Garden Escapes IRL Ltd Girden Escapes IRL td Tir Conaill Contracts Ltd T/a McTaggart Insulation CHURCHILL STONE LTD V.P. MC MULLIN and SON JOHN O DONNELL CONSTRUCTION LTD	CONSULTANCY- STRUCTURAL ENGINEERING CONTRACT PAYMENTS-ORADS (CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) CONSULTANCY - ARCHITECTURAL CONTRACT PAYMENTS-OTHER(CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) TRADE SER REPAIRS TO LA HOUSING BITMAC - BASECOURSE (SUPPLY & LAY) LEGAL FEES/EXPENSES TRADE SER REPAIRS TO LA HOUSING	47,853.69 88,092.17 21,630.00 49,486.20 84,227.00 23,871.00 24,535.10 29,918.20 333,745.50
NORTHSTONE N.I. LTD. Londonderry Port and Harbour Commissioners NORTHSTONE N.I. LTD. PATRICK MC CAFFREY AND SONS LTD John McCay Architect Limited Garden Escapes IRL Ltd Garden Escapes IRL Ltd Tir Conaill Contracts Ltd T/a McTaggart Insulation CHURCHILL STONE LTD V.P. MC MULLIN and SON JOHN O DONNELL CONSTRUCTION LTD CRANA CRANES and CONSTRUCTION LTD	CONSULTANCY- STRUCTURAL ENGINEERING CONTRACT PAYMENTS-OAODS (CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) CONSULTANCY - ARCHITECTURAL CONTRACT PAYMENTS-OTHER(CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) TRADE SER REPAIRS TO LA HOUSING BITMAC - BASECOURSE (SUPPLY & LAY) LEGAL FEES/EXPENSES TRADE SER REPAIRS TO LA HOUSING TRADE SER REPAIRS TO LA HOUSING TRADE SER REPAIRS TO LA HOUSING	47,853.69 88,092.17 21,630.00 49,486.20 84,227.00 23,871.00 24,535.10 29,918.20 333,745.50 57,950.00
NORTHSTONE N.I. LTD. Londonderry Port and Harbour Commissioners NORTHSTONE N.I. LTD. PATRICK MC CAFFREY AND SONS LTD John McCay Architect Limited Garden Escapes IRL Ltd Garden Escapes IRL Ltd Tir Consill Contracts Ltd T/a McTaggart Insulation CHURCHILL STONE LTD V.P. MC MULLIN and SON JOHN O DONNELL CONSTRUCTION LTD CRANA CRANES and CONSTRUCTION LTD CHURCHILL STONE LTD	CONSULTANCY- STRUCTURAL ENGINEERING CONTRACT PAYMENTS-ROADS (CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) CONSULTANCY - ARCHITECTURAL CONTRACT PAYMENTS-OTHER(CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) TRADE SER REPAIRS TO LA HOUSING BITMAC - BASECOURSE (SUPPLY & LAY) LEGAL FEES/EXPENSES TRADE SER REPAIRS TO LA HOUSING TRADE SER REPAIRS TO LA HOUSING BITMAC - BASECOURSE (SUPPLY & LAY)	47,853.69 88,092.17 21,630.00 49,486.20 84,227.00 23,871.00 24,535.10 29,918.20 33,745.50 57,950.00 54,122.48
NORTHSTONE N.I. LTD. Londonderry Port and Harbour Commissioners NORTHSTONE N.I. LTD. PATRICK MC CAFFREY AND SONS LTD John McCay Architect Limited Garden Escapes IRL Ltd Garden Escapes IRL Ltd Tir Conaill Contracts Ltd T/a McTaggart Insulation CHURCHILL STONE LTD V.P. MC MULLIN and SON JOHN O DONNELL CONSTRUCTION LTD CRANA CRANES and CONSTRUCTION LTD	CONSULTANCY- STRUCTURAL ENGINEERING CONTRACT PAYMENTS-OAODS (CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) CONSULTANCY - ARCHITECTURAL CONTRACT PAYMENTS-OTHER(CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) TRADE SER REPAIRS TO LA HOUSING BITMAC - BASECOURSE (SUPPLY & LAY) LEGAL FEES/EXPENSES TRADE SER REPAIRS TO LA HOUSING TRADE SER REPAIRS TO LA HOUSING TRADE SER REPAIRS TO LA HOUSING	47,853.69 88,092.17 21,630.00 49,486.20 84,227.00 23,871.00 24,535.10 29,918.20 333,745.50 57,950.00
NORTHSTONE N.I. LTD. Londonderry Port and Harbour Commissioners NORTHSTONE N.I. LTD. PATRICK MC CAFFREY AND SONS LTD John McCay Architect Limited Garden Escapes IRL Ltd Tir Conaill Contracts Ltd T/a McTaggart Insulation CHURCHILL STONE LTD V.P. MC MULLIN and SON JOHN O DONNELL CONSTRUCTION LTD CRANA CRANES and CONSTRUCTION LTD CHURCHILL STONE LTD CHURCHILL STONE LTD CHURCHILL STONE LTD CHURCHILL STONE LTD	CONSULTANCY- STRUCTURAL ENGINEERING CONTRACT PAYMENTS-ORADS (CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) CONSULTANCY - ARCHITECTURAL CONTRACT PAYMENTS-OTHER(CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) TRADE SER REPAIRS TO LA HOUSING BITMAC - BASECOURSE (SUPPLY & LAY) LEGAL FEES/EXPENSES TRADE SER REPAIRS TO LA HOUSING TRADE SER REPAIRS TO LA HOUSING BITMAC - BASECOURSE (SUPPLY & LAY) BITMAC - BASECOURSE (SUPPLY & LAY)	47,853.69 88,092.17 21,630.00 49,486.20 84,227.00 23,871.00 24,535.10 29,918.20 333,745.50 57,950.00 54,122.48 38,720.88
NORTHSTONE N.I. LTD. Londonderry Port and Harbour Commissioners NORTHSTONE N.I. LTD. PATRICK MC CAFFREY AND SONS LTD John McCay Architect Limited Garden Escapes IRL Ltd Garden Escapes IRL Ltd Tir Conaill Contracts Ltd T/a McTaggart Insulation CHURCHILL STONE LTD V.P. MC MULLIN and SON JOHN O DONNELL CONSTRUCTION LTD CRANA CRANES and CONSTRUCTION LTD CHURCHILL STONE LTD CHURCHILL STONE LTD MC MENAMIN BUILDING CONTRACTORS LTD	CONSULTANCY- STRUCTURAL ENGINEERING CONTRACT PAYMENTS-OAODS (CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) CONSULTANCY - ARCHITECTURAL CONTRACT PAYMENTS-OTHER(CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) TRADE SER REPAIRS TO LA HOUSING BITMAC - BASECOURSE (SUPPLY & LAY) LEGAL FEES/EXPENSES TRADE SER REPAIRS TO LA HOUSING TRADE SER REPAIRS TO LA HOUSING BITMAC - BASECOURSE (SUPPLY & LAY) BITMAC - BASECOURSE (SUPPLY & LAY) BITMAC - BASECOURSE (SUPPLY & LAY) TRADE SER REPAIRS TO LA HOUSING	47,853.69 88,092.17 21,630.00 49,486.20 84,227.00 23,871.00 24,535.10 29,918.20 57,950.00 54,122.48 38,720.88 29,660.00
NORTHSTONE N.I. LTD. Londonderry Port and Harbour Commissioners NORTHSTONE N.I. LTD. PATRICK MC CAFFREY AND SONS LTD John McCay Architect Limited Garden Escapes IRL Ltd Garden Escapes IRL Ltd Tir Consill Contracts Ltd T/a McTaggart Insulation CHURCHILL STONE LTD V.P. MC MULLIN and SON JOHN O DONNELL CONSTRUCTION LTD CRANA CRANES and CONSTRUCTION LTD CHURCHILL STONE LTD CHURCHILL STONE LTD CHURCHILL STONE LTD CHURCHILL STONE LTD MC MENAMIN BUILDING CONTRACTORS LTD HUGH HARKIN PLANT HIRE LTD	CONSULTANCY- STRUCTURAL ENGINEERING CONTRACT PAYMENTS-ROADS (CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) CONSULTANCY - ARCHITECTURAL CONTRACT PAYMENTS-OTHER(CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) TRADE SER REPAIRS TO LA HOUSING BITMAC - BASECOURSE (SUPPLY & LAY) LEGAL FEES/EXPENSES TRADE SER REPAIRS TO LA HOUSING BITMAC - BASECOURSE (SUPPLY & LAY) BITMAC - BASECOURSE (SUPPLY & LAY) BITMAC - BASECOURSE (SUPPLY & LAY) TRADE SER REPAIRS TO LA HOUSING BITMAC - BASECOURSE (SUPPLY & LAY) BITMAC - BASECOURSE (SUPPLY & LAY) TRADE SER REPAIRS TO LA HOUSING HIRE OF HYDRAULIC EXCAVATOR WITH OP	47,853.69 88,092.17 21,630.00 49,486.20 84,227.00 23,871.00 24,535.10 29,918.20 33,745.50 57,950.00 54,122.48 38,720.88 29,660.00 25,400.00
NORTHSTONE N.I. LTD. Londonderry Port and Harbour Commissioners NORTHSTONE N.I. LTD. PATRICK MC CAFFREY AND SONS LTD John McCay Architect Limited Garden Escapes IRL Ltd Garden Escapes IRL Ltd Tir Conaill Contracts Ltd T/a McTaggart Insulation CHURCHILL STONE LTD V.P. MC MULLIN and SON JOHN O DONNELL CONSTRUCTION LTD CRANA CRANES and CONSTRUCTION LTD CHURCHILL STONE LTD CHURCHILL STONE LTD CHURCHILL STONE LTD UNC MENAMIN BUILDING CONTRACTORS LTD HUGH HARKIN PLANT HIRE LTD BRYSON RECYCLING LTD	CONSULTANCY- STRUCTURAL ENGINEERING CONTRACT PAYMENTS-ROADS (CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) CONSULTANCY - ARCHITECTURAL CONTRACT PAYMENTS-OTHER(CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) TRADE SER REPAIRS TO LA HOUSING BITMAC - BASECOURSE (SUPPLY & LAY) LEGAL FEES/EXPENSES TRADE SER REPAIRS TO LA HOUSING TRADE SER REPAIRS TO LA HOUSING BITMAC - BASECOURSE (SUPPLY & LAY) BITMAC - BASECOURSE (SUPPLY & LAY) TRADE SER REPAIRS TO LA HOUSING BITMAC - BASECOURSE (SUPPLY & LAY) TRADE SER REPAIRS TO LA HOUSING HIRE OF HYDRAULIC EXCAVATOR WITH OP OPERATING FEE - CIVIC AMENITY SITE	47,853.69 88,092.17 21,630.00 49,486.20 84,227.00 23,871.00 24,535.10 29,918.20 333,745.50 57,950.00 54,122.48 38,720.88 29,660.00 25,400.00 36,703.20
NORTHSTONE N.I. LTD. Londonderry Port and Harbour Commissioners NORTHSTONE N.I. LTD. PATRICK MC CAFFREY AND SONS LTD John McCay Architect Limited Garden Escapes IRL Ltd Girden Escapes IRL Ltd Tir Conaill Contracts Ltd T/a McTaggart Insulation CHURCHILL STONE LTD V.P. MC MULLIN and SON JOHN O DONNELL CONSTRUCTION LTD CRANA CRANES and CONSTRUCTION LTD CHURCHILL STONE LTD MC MENAMIN BUILDING CONTRACTORS LTD HUGH HARKIN PLANT HIRE LTD BRYSON RECYCLING LTD People and Place Limited	CONSULTANCY- STRUCTURAL ENGINEERING CONTRACT PAYMENTS-ORADS (CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) CONSULTANCY - ARCHITECTURAL CONTRACT PAYMENTS-OTHER(CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) TRADE SER REPAIRS TO LA HOUSING BITMAC - BASECOURSE (SUPPLY & LAY) LEGAL FEES/EXPENSES TRADE SER REPAIRS TO LA HOUSING BITMAC - BASECOURSE (SUPPLY & LAY) BITMAC - BASECOURSE (SUPPLY & LAY) BITMAC - BASECOURSE (SUPPLY & LAY) TRADE SER REPAIRS TO LA HOUSING BITMAC - BASECOURSE (SUPPLY & LAY) BITMAC - BASECOURSE (SUPPLY & LAY) TRADE SER REPAIRS TO LA HOUSING HIRE OF HYDRAULIC EXCAVATOR WITH OP OPERATING FEE - CIVIC AMÉNITY SITE CONSULTANCY - OTHER (INC CONFERENCE	47,853.69 88,092.17 21,630.00 49,486.20 84,227.00 23,871.00 24,535.10 29,918.20 333,745.50 57,950.00 54,122.48 38,720.88 29,660.00 25,400.00 36,703.20 20,300.00
NORTHSTONE N.I. LTD. Londonderry Port and Harbour Commissioners NORTHSTONE N.I. LTD. PATRICK MC CAFFREY AND SONS LTD John McCay Architect Limited Garden Escapes IRL Ltd Tir Conaill Contracts Ltd T/a McTaggart Insulation CHURCHILL STONE LTD V.P. MC MULLIN and SON JOHN O DONNELL CONSTRUCTION LTD CRANA CRANES and CONSTRUCTION LTD CHURCHILL STONE LTD MC MENAMIN BUILDING CONTRACTORS LTD HUGH HARKIN PLANT HIRE LTD BYSON RECYCLING LTD People and Place Limited Van Dijk Architects Limited J Russell Construction Ltd Moneydarragh Construction Ltd Moneydarragh Construction Ltd	CONSULTANCY- STRUCTURAL ENGINEERING CONTRACT PAYMENTS-ORADS (CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) CONSULTANCY - ARCHITECTURAL CONTRACT PAYMENTS-OTHER(CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) TRADE SER REPAIRS TO LA HOUSING BITMAC - BASECOURSE (SUPPLY & LAY) LEGAL FEES/EXPENSES TRADE SER REPAIRS TO LA HOUSING BITMAC - BASECOURSE (SUPPLY & LAY) BITMAC - BASECOURSE (SUPPLY & LAY) BITMAC - BASECOURSE (SUPPLY & LAY) TRADE SER REPAIRS TO LA HOUSING BITMAC - BASECOURSE (SUPPLY & LAY) BITMAC - BASECOURSE (SUPPLY & LAY) TRADE SER REPAIRS TO LA HOUSING HIRE OF HYDRAULIC EXCAVATOR WITH OP OPERATING FEE - CIVIC AMENITY SITE CONSULTANCY - OTHER (INC CONFERENCE CONSULTANCY - ARCHITECTURAL CONTRACT PAYMENTS-HOUSING(CAPITAL) TRADE SER REPAIRS TO LA HOUSING	47,853.69 88,092.17 21,630.00 49,486.20 84,227.00 23,871.00 24,535.10 29,918.20 333,745.50 57,950.00 54,122.48 38,720.88 29,660.00 25,400.00 36,703.20 20,300.00 39,094.12 41,580.86 58,084.00
NORTHSTONE N.I. LTD. Londonderry Port and Harbour Commissioners NORTHSTONE N.I. LTD. PATRICK MC CAFFREY AND SONS LTD John McCay Architect Limited Garden Escapes IRL Ltd Garden Escapes IRL Ltd Tir Consill Contracts Ltd T/a McTaggart Insulation CHURCHILL STONE LTD V.P. MC MULLIN and SON JOHN O DONNELL CONSTRUCTION LTD CRANA CRANES and CONSTRUCTION LTD CHURCHILL STONE LTD MC MENAMIN BUILDING CONTRACTORS LTD HUGH HARKIN PLANT HIRE LTD BRYSON RECYCLING LTD People and Place Limited Van Dijk Architects Limited J Russell Construction Ltd Moneydarragh Construction Ltd V.P. MC MULLIN and SON	CONSULTANCY- STRUCTURAL ENGINEERING CONTRACT PAYMENTS-OAODS (CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) CONSULTANCY - ARCHITECTURAL CONTRACT PAYMENTS-OTHER(CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) TRADE SER REPAIRS TO LA HOUSING BITMAC - BASECOURSE (SUPPLY & LAY) LEGAL FEES/EXPENSES TRADE SER REPAIRS TO LA HOUSING TRADE SER REPAIRS TO LA HOUSING BITMAC - BASECOURSE (SUPPLY & LAY) BITMAC - BASECOURSE (SUPPLY & LAY) BITMAC - BASECOURSE (SUPPLY & LAY) TRADE SER REPAIRS TO LA HOUSING HIRE OF HYDRAULIC EXCAVATOR WITH OP OPERATING FEE - CIVIC AMENITY SITE CONSULTANCY - OTHER (INC CONFERENCE CONSULTANCY - OTHER (INC CONFERENCE CONSULTANCY - ARCHITECTURAL CONTRACT PAYMENTS - HOUSING(CAPITAL) TRADE SER REPAIRS TO LA HOUSING LAND PURCHASE-NEW ROAD WORKS	47,853.69 88,092.17 21,630.00 49,486.20 84,227.00 23,871.00 24,535.10 29,918.20 57,950.00 54,122.48 38,720.88 29,660.00 25,400.00 36,703.20 20,300.00 39,094.12 41,580.86 58,084.00 36,000.00
NORTHSTONE N.I. LTD. Londonderry Port and Harbour Commissioners NORTHSTONE N.I. LTD. PATRICK MC CAFFREY AND SONS LTD John McCay Architect Limited Garden Escapes IRL Ltd Garden Escapes IRL Ltd Tir Conaill Contracts Ltd T/a McTaggart Insulation CHURCHILL STONE LTD V.P. MC MULLIN and SON JOHN O DONNELL CONSTRUCTION LTD CRANA CRANES and CONSTRUCTION LTD CHURCHILL STONE LTD MC MENAMIN BUILDING CONTRACTORS LTD HUGH HARKIN PLANT HIRE LTD BRYSON RECYCLING LTD People and Place Limited J Russell Construction Ltd Moneydarragh Construction Ltd V.P. MC MULLIN and SON FERM ENG. LTD	CONSULTANCY- STRUCTURAL ENGINEERING CONTRACT PAYMENTS-ROADS (CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) CONSULTANCY- ARCHITECTURAL CONTRACT PAYMENTS-OTHER(CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) TRADE SER REPAIRS TO LA HOUSING BITMAC - BASECOURSE (SUPPLY & LAY) LEGAL FEES/EXPENSES TRADE SER REPAIRS TO LA HOUSING BITMAC - BASECOURSE (SUPPLY & LAY) BITMAC - BASECOURSE (SUPPLY & LAY) BITMAC - BASECOURSE (SUPPLY & LAY) TRADE SER REPAIRS TO LA HOUSING HIRE OF HYDRAULIC EXCAVATOR WITH OP OPERATING FEE - CIVIC AMENITY SITE CONSULTANCY - OTHER (INC CONFERENCE CONSULTANCY - ARCHITECTURAL CONTRACT PAYMENTS-HOUSING(CAPITAL) TRADE SER REPAIRS TO LA HOUSING LAND PURCHASE-NEW ROAD WORKS MAINTENANCE/REPAIR-OFFICE BUILDING	47,853.69 88,092.17 21,630.00 49,486.20 84,227.00 23,871.00 24,535.10 29,918.20 333,745.50 57,950.00 54,122.48 38,720.88 29,660.00 25,400.00 36,703.20 20,300.00 39,094.12 41,580.86 58,084.00 36,000.00 20,620.00
NORTHSTONE N.I. LTD. Londonderry Port and Harbour Commissioners NORTHSTONE N.I. LTD. PATRICK MC CAFFREY AND SONS LTD John McCay Architect Limited Garden Escapes IRL Ltd Garden Escapes IRL Ltd Tir Consill Contracts Ltd T/a McTaggart Insulation CHURCHILL STONE LTD V.P. MC MULLIN and SON JOHN O DONNELL CONSTRUCTION LTD CRANA CRANES and CONSTRUCTION LTD CHURCHILL STONE LTD MC MENAMIN BUILDING CONTRACTORS LTD HUGH HARKIN PLANT HIRE LTD BRYSON RECYCLING LTD People and Place Limited Van Dijk Architects Limited J Russell Construction Ltd Moneydarragh Construction Ltd V.P. MC MULLIN and SON	CONSULTANCY- STRUCTURAL ENGINEERING CONTRACT PAYMENTS-OAODS (CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) CONSULTANCY - ARCHITECTURAL CONTRACT PAYMENTS-OTHER(CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) TRADE SER REPAIRS TO LA HOUSING BITMAC - BASECOURSE (SUPPLY & LAY) LEGAL FEES/EXPENSES TRADE SER REPAIRS TO LA HOUSING TRADE SER REPAIRS TO LA HOUSING BITMAC - BASECOURSE (SUPPLY & LAY) BITMAC - BASECOURSE (SUPPLY & LAY) BITMAC - BASECOURSE (SUPPLY & LAY) TRADE SER REPAIRS TO LA HOUSING HIRE OF HYDRAULIC EXCAVATOR WITH OP OPERATING FEE - CIVIC AMENITY SITE CONSULTANCY - OTHER (INC CONFERENCE CONSULTANCY - OTHER (INC CONFERENCE CONSULTANCY - ARCHITECTURAL CONTRACT PAYMENTS - HOUSING(CAPITAL) TRADE SER REPAIRS TO LA HOUSING LAND PURCHASE-NEW ROAD WORKS	47,853.69 88,092.17 21,630.00 49,486.20 84,227.00 23,871.00 24,535.10 29,918.20 57,950.00 54,122.48 38,720.88 29,660.00 25,400.00 36,703.20 20,300.00 39,094.12 41,580.86 58,084.00 36,000.00

SupplierID(T)	Product(T)	Sum of Amount (C)
BRYSON RECYCLING LTD J. B. BARRY TRANSPORTATION LIMITED	OPERATING FEE - CIVIC AMENITY SITE CONSULTANCY - CIVIL ENGINEERING	36,703.20 57,307.20
J. B. BARRY TRANSPORTATION LIMITED Moneydarragh Construction Ltd	MINOR CONTRACTS ROAD MAINTENANCE	57,307.20 41,980.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	6,156.81
CHONCHIEE STONE ETD	BITMAC - WEARING COURSE (SUPPLY & L	15,702.75
HUGH HARKIN PLANT HIRE LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	20,573.40
CRANA CRANES and CONSTRUCTION LTD	TRADE SER REPAIRS TO LA HOUSING	62,100.00
NW Geotech Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	23,629.55
ADRIAN SWEENEY PLUMBING & HEATING CONTRACTORS LTD	CONTRACT PAYMENTS-BUILDINGS(CAP)	21,441.83
Ballybofey and Stranorlar Integrated Community Company CLG	RENTAL OF OFFICE ACCOMODATION	27,499.98
SOFTCO LIMITED	SOFTWARE - SERVER\NETWORK	22,260.00
LK Secure Storage Services Ltd Agent for Middlesex Prop Invest and Serv	ic RENT - BUILDING	22,169.70
Enerveo Ireland Limited	PUBLIC LIGHTING NON CONTRACT MTCE	19,165.75
	PUBLIC LIGHTING LED COLUMN REPLACEMENT	24,678.87
ROUGHAN and ODONOVAN	CONSULTANCY- PLANNING	30,458.75
WILLS BROS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	430,318.64
McDermott and Trearty Construction Limited	CONTRACT PAYMENTS-OTHER(CAPITAL)	326,763.78
BRIAN BONNER AND SONS LTD	TRADE SER REPAIRS TO LA HOUSING	48,750.00
Western Building Systems Ltd CHURCHILL STONE LTD	CARAVAN PURCHASE BITMAC - BASECOURSE (SUPPLY & LAY)	76,669.11 82,404.06
COLAS CONTRACTING LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	32,773.00
Peter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE	32,584.00
AECOM Ireland Limited	CONSULTANCY- PLANNING	24,406.00
McGonagle Plant Hire Limited	TRADE SER REPAIRS TO LA HOUSING	22,835.01
MICOM IT	ANNUAL MAINTENANCE - SOFTWARE	22,185.00
E.K. MARINE LIMITED	PLANT/MACHINERY ASSET - LONG LIFE	39,050.00
SOFTCO LIMITED	ANNUAL MAINTENANCE - HARDWARE	1,236.40
	MAPS	8,669.06
	LGCSB-OTHER CHARGES/EXPENSES	49,124.68
JOHN O DONNELL CONSTRUCTION LTD	TRADE SER REPAIRS TO LA HOUSING	152,356.50
John Cunningham Contracting Ltd	MINOR CONTRACTS ROAD MAINTENANCE	70,000.00
CHURCHILL STONE LTD	POLYMER BITUMEN /TAR - SUPPLY	167,452.05
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	172,144.79
Anytime Coring Ltd	PROFESSIONAL FEES(NON LEGAL/MEDICAL	29,406.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER REPAIRS TO LA HOUSING	266,600.00
MBC BUILDING CONTRACTORS LTD	TRADE SER REPAIRS TO LA HOUSING	33,180.00
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	57,307.20
ROUGHAN and ODONOVAN	CONSULTANCY - CIVIL ENGINEERING	20,587.27
ROUGHAN and ODONOVAN	CONSULTANCY - CIVIL ENGINEERING	43,955.04
ROUGHAN and ODONOVAN	CONSULTANCY - CIVIL ENGINEERING	43,955.04
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	37,151.83
JFC MANUFACTURING CO. LTD.	PIPING - PVC	41,040.00
Greentown Environmental Ltd	LANDSCAPE MAINTENANCE	39,388.85
CARA NA NOILEAN TEO	AGENCY SERVICES-NON LOCAL AUTHORITY	25,000.00
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	30,504.44
COLAS CONTRACTING LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	23,696.40
ROUGHAN and ODONOVAN	CONSULTANCY - CIVIL ENGINEERING	157,347.12
Moneydarragh Construction Ltd	MINOR CONTRACTS ROAD MAINTENANCE	60,550.00
EIRCOM LIMITED IRISH BRANCH	REMOVAL/RELOCATION OF POLES	30,215.52
PAVEMENT MANAGEMENT SERVICES LTD	RMO - PAVEMENT MANAGEMENT SOFTWARE	75,000.00
BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	23,345.00
GALBRAITH CONSTRUCTION LTD	TRADE SER REPAIRS TO LA HOUSING	28,000.00
Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER REPAIRS TO LA HOUSING	630,065.06 25,162.00
Redacted -Personal Information SFMCE Limited	LEGAL FEES/EXPENSES MINOR CONTRACTS SERVICES	25,652.16
Inishowen Carnival Group Co Ltd	ARTS ACTIVITIES - FEES	20,000.00
Cormac Carroll	EXHIBITIONS/ARTS ACTIVITIES	22,500.00
EIRCOM LIMITED IRISH BRANCH	CONTRACT PAYMENTS-ROADS (CAPITAL)	219,029.53
Redacted -Personal Information	LAND PURCHASE - PROJECTS	145,000.00
LGMA	RMO - PAVEMENT MANAGEMENT SOFTWARE	44,461.00
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	143,584.00
EIRCOM LIMITED IRISH BRANCH	CONTRACT PAYMENTS-ROADS (CAPITAL)	101,750.00
Moneydarragh Construction Ltd	MINOR CONTRACTS ROAD MAINTENANCE	41,980.00
ROUGHAN and ODONOVAN	CONSULTANCY - CIVIL ENGINEERING	43,955.03
PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE SUPPLY ONLY	22,093.40
Don Contract Limited	CONTRACT PAYMENTS-HOUSING(CAPITAL)	34,725.00
DONEGAL FARM RELIEF SERVICES LTD T/A The Fencing People	CHAINLINK FENCING	37,986.50
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	432,009.00
V.P. MC MULLIN and SON	LEGAL FEES/EXPENSES	31,200.56
Whitemountain Quarries Ltd	BITMAC - BASECOURSE (SUPPLY & LAY)	55,882.86
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	154,183.99
Anytime Coring Ltd	PROFESSIONAL FEES(NON LEGAL/MEDICAL	27,584.00
Maxol Limited	NON-ROAD DIESEL - REDUCED VAT RATE	629.93
V.D. M.C.MIII.UN and CON	ROAD DIESEL - STANDARD VAT RATE	21,291.52
V.P. MC MULLIN and SON GALBRAITH CONSTRUCTION LTD	LEGAL FEES/EXPENSES	21,514.00
IRISH DRILLING LTD.	TRADE SER REPAIRS TO LA HOUSING CONTRACT PAYMENTS-ROADS (CAPITAL)	38,870.00 46.129.50
	BITMAC - BASECOURSE (SUPPLY & LAY)	46,129.50 64,453.65
CHURCHILL STONE LTD Mobile Cloud Systems Ltd	Tablet/IPad	64,453.65 38,995.20
•	CONTRACT PAYMENTS-OTHER(CAPITAL)	29,616.51
DEANE PUBLIC WORKS LTD	MINOR CONTRACTS ROAD MAINTENANCE	29,561.83
DEANE PUBLIC WORKS LTD Peter Keenan Michael Keenan and Dermot Keenan		52,739.10
Peter Keenan Michael Keenan and Dermot Keenan		
Peter Keenan Michael Keenan and Dermot Keenan CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY) AGENCY SERVICES-OTHER LOCAL AUTHORI	181 689 47
Peter Keenan Michael Keenan and Dermot Keenan CHURCHILL STONE LTD MAYO COUNTY COUNCIL	AGENCY SERVICES-OTHER LOCAL AUTHORI	181,689.37 29.328.70
Peter Keenan Michael Keenan and Dermot Keenan CHURCHILL STONE LTD MAYO COUNTY COUNCIL Hanmar Site Investigation Services Ltd	AGENCY SERVICES-OTHER LOCAL AUTHORI CONTRACT PAYMENTS-ROADS (CAPITAL)	29,328.70
Peter Keenan Michael Keenan and Dermot Keenan CHURCHILL STONE LTD MAYO COUNTY COUNCIL Hanmar Site Investigation Services Ltd ESB Networks DAC	AGENCY SERVICES-OTHER LOCAL AUTHORI CONTRACT PAYMENTS-ROADS (CAPITAL) ENGINEERING WORKS	29,328.70 28,489.00
Peter Keenan Michael Keenan and Dermot Keenan CHURCHILL STONE LTD MAYO COUNTY COUNCIL Hanmar Site Investigation Services Ltd ESB Networks DAC CHURCHILL STONE LTD	AGENCY SERVICES-OTHER LOCAL AUTHORI CONTRACT PAYMENTS-ROADS (CAPITAL) ENGINEERING WORKS BITMAC - BASECOURSE (SUPPLY & LAY)	29,328.70 28,489.00 33,912.40
Peter Keenan Michael Keenan and Dermot Keenan CHURCHILL STONE LTD MAYO COUNTY COUNCIL Hanmar Site Investigation Services Ltd ESB Networks DAC CHURCHILL STONE LTD Hanmar Site Investigation Services Ltd	AGENCY SERVICES-OTHER LOCAL AUTHORI CONTRACT PAYMENTS-ROADS (CAPITAL) ENGINEERING WORKS BITMAC - BASECOURSE (SUPPLY & LAY) CONTRACT PAYMENTS-ROADS (CAPITAL)	29,328.70 28,489.00 33,912.40 24,103.00
Peter Keenan Michael Keenan and Dermot Keenan CHURCHILL STONE LTD MAYO COUNTY COUNCIL Hanmar Site Investigation Services Ltd ESB Networks DAC CHURCHILL STONE LTD Hanmar Site Investigation Services Ltd Whitemountain Quarries Ltd	AGENCY SERVICES-OTHER LOCAL AUTHORI CONTRACT PAYMENTS-ROADS (CAPITAL) ENGINEERING WORKS BITMAC - BASECOURSE (SUPPLY & LAY) CONTRACT PAYMENTS-ROADS (CAPITAL) MINOR CONTRACTS ROAD MAINTENANCE	29,328.70 28,489.00 33,912.40 24,103.00 150,000.00
Peter Keenan Michael Keenan and Dermot Keenan CHURCHILL STONE LTD MAYO COUNTY COUNCIL Hanmar Site Investigation Services Ltd ESB Networks DAC CHURCHILL STONE LTD Hanmar Site Investigation Services Ltd Whitemountain Quarries Ltd COLAS CONTRACTING LTD	AGENCY SERVICES-OTHER LOCAL AUTHORI CONTRACT PAYMENTS-ROADS (CAPITAL) ENGINEERING WORKS BITMAC - BASECOURSE (SUPPLY & LAY) CONTRACT PAYMENTS-ROADS (CAPITAL) MINOR CONTRACTS ROAD MAINTENANCE CONTRACT PAYMENTS-ROADS (CAPITAL)	29,328.70 28,489.00 33,912.40 24,103.00 150,000.00 26,301.07
Peter Keenan Michael Keenan and Dermot Keenan CHURCHILL STONE LTD MAYO COUNTY COUNCIL Hanmar Site Investigation Services Ltd ESB Networks DAC CHURCHILL STONE LTD Hanmar Site Investigation Services Ltd Whitemountain Quarries Ltd COLAS CONTRACTING LTD THE NORTHERN IRELAND LIBRARY AUTHORITY	AGENCY SERVICES-OTHER LOCAL AUTHORI CONTRACT PAYMENTS-ROADS (CAPITAL) ENGINEERING WORKS BITMAC - BASECOURSE (SUPPLY & LAY) CONTRACT PAYMENTS-ROADS (CAPITAL) MINOR CONTRACTS ROAD MAINTENANCE CONTRACT PAYMENTS-ROADS (CAPITAL) VEHICLE EXPENSES-OTHER	29,328.70 28,489.00 33,912.40 24,103.00 150,000.00 26,301.07 23,521.70
Peter Keenan Michael Keenan and Dermot Keenan CHURCHILL STONE LTD MAYO COUNTY COUNCIL Hanmar Site Investigation Services Ltd ESB Networks DAC CHURCHILL STONE LTD Hanmar Site Investigation Services Ltd Whitemountain Quarries Ltd COLAS CONTRACTING LTD THE NORTHERN IRELAND LIBRARY AUTHORITY BRYSON RECYCLING LTD	AGENCY SERVICES-OTHER LOCAL AUTHORI CONTRACT PAYMENTS-ROADS (CAPITAL) ENGINEERING WORKS BITMAC - BASECOURSE (SUPPLY & LAY) CONTRACT PAYMENTS-ROADS (CAPITAL) MINOR CONTRACTS ROAD MAINTENANCE CONTRACT PAYMENTS-ROADS (CAPITAL) VEHICLE EXPENSES-OTHER OPERATING FEE - CIVIC AMENITY SITE	29,328.70 28,489.00 33,912.40 24,103.00 150,000.00 26,301.07 23,521.70 36,703.20
Peter Keenan Michael Keenan and Dermot Keenan CHURCHILL STONE LTD MAYO COUNTY COUNCIL Hanmar Site Investigation Services Ltd ESB Networks DAC CHURCHILL STONE LTD Hanmar Site Investigation Services Ltd Whitemountain Quarries Ltd COLAS CONTRACTING LTD THE NORTHERN IRELAND LIBRARY AUTHORITY BRYSON RECYCLING LTD E Quinn Civils Limited	AGENCY SERVICES-OTHER LOCAL AUTHORI CONTRACT PAYMENTS-ROADS (CAPITAL) ENGINEERING WORKS BITMAC - BASECOURSE (SUPPLY & LAY) CONTRACT PAYMENTS-ROADS (CAPITAL) MINOR CONTRACTS ROAD MAINTENANCE CONTRACT PAYMENTS-ROADS (CAPITAL) VEHICLE EXPENSES-OTHER OPERATING FEE - CIVIC AMENITY SITE CONTRACT PAYMENTS-ROADS (CAPITAL)	29,328.70 28,489.00 33,912.40 24,103.00 150,000.00 26,301.07 23,521.70 36,703.20 31,985.00
Peter Keenan Michael Keenan and Dermot Keenan CHURCHILL STONE LTD MAYO COUNTY COUNCIL Hanmar Site Investigation Services Ltd ESB Networks DAC CHURCHILL STONE LTD Hanmar Site Investigation Services Ltd Whitemountain Quarries Ltd COLAS CONTRACTING LTD THE NORTHERN IRELAND LIBRARY AUTHORITY BRYSON RECYCLING LTD	AGENCY SERVICES-OTHER LOCAL AUTHORI CONTRACT PAYMENTS-ROADS (CAPITAL) ENGINEERING WORKS BITMAC - BASECOURSE (SUPPLY & LAY) CONTRACT PAYMENTS-ROADS (CAPITAL) MINOR CONTRACTS ROAD MAINTENANCE CONTRACT PAYMENTS-ROADS (CAPITAL) VEHICLE EXPENSES-OTHER OPERATING FEE - CIVIC AMENITY SITE	29,328.70 28,489.00 33,912.40 24,103.00 150,000.00 26,301.07 23,521.70 36,703.20

Gerald Love Contracts Ltd CHUPPIN CHUPPIN CHUPPIN GERIAL STONE LTD BITMAC CONCRE Redacted -Personal Information LEGAL, F. Support in Sport International Limited CONTRA DandM ENVIRONMENTAL SERVICES LTD LEACHA DANDM ENVIRONMENTAL SERVICES LTD LEACHA CHURCHILL STONE LTD MINOR I CHURCHILL STONE LTD MINOR I CHURCHILL STONE LTD MINOR I CHURCHILL STONE LTD JOHN O DONNELL CONSTRUCTION LTD CHURCHILL STONE LTD JOHN O DONNELL CONSTRUCTION LTD TRADE S ROUGHAN and ODONOVAN CONSUL Whitemountain Quarries Ltd CHURCHILL STONE LTD MINOR I CHURCHILL STONE LTD MINOR I CHURCHILL STONE LTD TRADE S CHURCHILL STONE LTD MINOR I MINOR I CHURCHILL STONE LTD MINOR I	t(T)	Sum of Amoun
GERIAL LOVE CONTRACTS LTD BRIAN BONNER AND SONS LTD BRIAN BONNER AND SONS LTD TRADE'S REDACTORY OF THE PRIVATE OF THE PRIV	NGS 10MM	5,081.6
Berald Love Contracts Ltd HURCHILL STONE LTD BITMAC REGACTED - Personal Information Redacted -		9,673.0
HURCHLL STONE LTD RIRAN BONNER AND SONS LTD TRADE'S TR	CONTRACTS ROAD MAINTENANCE	11,658.9
IRIAN BONNER AND SONS LTD Trumadooey Concrete Ltd CONCRE tedacted - Personal Information LEGAL FI Upport in Sport International Limited SpandM ENVIRONMENTAL SERVICES LTD LEACHA' HURCHILL STONE LTD MINOR INTERNATIONAL LITTO HURCHILL STONE LTD	C - BASECOURSE (SUPPLY & LAY)	21,970.0
prumadooey Concrete Ltd CONCRE dedacted - Personal Information LEGAL Fi upport in Sport International Limited CONTRA AnadM ENVIRONMENTAL SERVICES LTD MINOR I HURCHILL STONE LTD MINOR I MINOR	SERVICES-PAINTING/DECORATING	76,252.0
CONCRE defacted -Personal Information upport in Sport International Limited contral pandia Environmental Services LTD HURCHILL STONE LTD MINOR R HURCHILL STONE LTD MINOR R HURCHILL STONE LTD MINOR R HURCHILL STONE LTD ON DONNELL CONSTRUCTION LTD ON DONNELL CONSTRUCTION LTD ON DONNELL CONSTRUCTION LTD ON ON DONNELL CONSTRUCTION LTD ON ON DONNELL CONSTRUCTION LTD ON ON DONNELL CONSTRUCTION LTD HURCHILL STONE LTD MINOR R HURCHILL STONE LTD MINOR R HURCHILL STONE LTD BITMAC HURCHILL STONE LTD BITMAC HURCHILL STONE LTD BITMAC HURCHILL STONE LTD MINOR R HURCHILL STONE LTD MINOR R MINOR R HURCHILL STONE LTD MINOR R M	ETE BLOCKS - 100mm X100	20,297.5
LEGAL FI Upport in Sport International Limited CONTRA Daniel MENVIRONMENTAL SERVICES LTD LEACHA' CHURCHILL STONE LTD MINOR I CONTRA CHURCHILL STONE LTD MINOR I MINOR		815.7 19,603.0
Augnort in Sport International Limited Anande Envirkonmental Services LTD LEACHA LEACHA LEHURCHILL STONE LTD MINOR of CHURCHILL STONE LTD MINOR of CHURCHILL STONE LTD MINOR of CHURCHILL STONE LTD MINOR of CONTRA CHURCHILL STONE LTD MINOR of CONSUL CONTRA C	FEES/EXPENSES	
Dander ROVIRONMENTAL SERVICES LTD LEACHAR CHURCHILL STONE LTD MINOR R MINOR	·	21,930.0
HURCHILL STONE LTD HURCHILL STONE LTD HURCHILL STONE LTD HURCHILL STONE LTD OHN O DONNELL CONSTRUCTION LTD OHN O DONNELL CONSTRUCTION LTD HURCHILL STONE LTD OHN O DONNELL CONSTRUCTION LTD TRADE S OUGHAN and ODONOVAN CONSUL Whitemountain Quarries Ltd HURCHILL STONE LTD MINOR R HURCHILL STONE LTD BITMAC HURCHILL STONE LTD BITMAC BITMA	ACT PAYMENTS-OTHER(CAPITAL)	173,612.1
HURCHILL STONE LTD MINOR (HURCHILL STONE LTD MI	ATE REMOVAL/HAULAGE CONTRACTS ROAD MAINTENANCE	38,527.6 25,000.0
HURCHILL STONE LTD OHN O DONNELL CONSTRUCTION LTD AND CONSTRUCTION LTD RADAC STANDS HURCHILL STONE LTD CONSTOL HURCHILL STONE LTD CONSTOL HURCHILL STONE LTD HURCHIL	CONTRACTS ROAD MAINTENANCE	
OHN O DONNELL CONSTRUCTION LTD HURCHILL STONE LTD MINOR OUGHAN and ODONOVAN CONSUL OUGHAN and ODONOVAN CONSUL HURCHILL STONE LTD HURCHILL STONE LT		40,000.0
HURCHILL STONE LTD OHN O DONNELL CONSTRUCTION LTD Whitemountain Quarries Ltd CONTRA HURCHILL STONE LTD MINOR OF ARTHORY ATRICK MC CAFFREY AND SONS LTD MINOR OF ARTHORY HURCHILL STONE LTD HURCHILL STONE LTD TRADE S HURCHILL STONE LTD HURCHILL STONE LTD HURCHILL STONE LTD HURCHILL STONE LTD HORCHSTONE LTD HURCHILL STONE LTD	CONTRACTS ROAD MAINTENANCE	26,000.0
DHN O DONNELL CONSTRUCTION LTD OUGHAN and ODONOVAN CONSUL Whitemountain Quarries Ltd HURCHILL STONE LTD MINOR R ATRICK MC CAFFREY AND SONS LTD MINOR R HURCHILL STONE LTD HURCHILL STONE LTD BITMAC TRADE S BITMAC MINOR R CONSUL TRAINING MINOR R MI	ACT PAYMENTS-HOUSING(CAPITAL)	29,740.8
OUGHAN and ODONOVAN Vhitemountain Quarries Ltd LHURCHILL STONE LTD RANA CRANES and CONSTRUCTION LTD RHURCHILL STONE LTD BITMAC HURCHILL STONE LTD BITMAC HURCHILL STONE LTD BITMAC PUBLIC I BERLING BE	CONTRACTS ROAD MAINTENANCE	27,133.1
Whitemountain Quarries Ltd HURCHILL STONE LTD MINOR A RANA CRANES and CONSTRUCTION LTD HURCHILL STONE LTD BITMAC HURCHILL STONE LTD BITMAC HURCHILL STONE LTD BITMAC PUBLIC I erald Love Contracts Ltd HURCHILL STONE LTD MINOR A HURCHILL STONE LTD CONTRA HORD HURCHILL STONE LTD MINOR A HINOR A HORD HURCHILL STONE LTD CONTRA HE CONTRACTORS LTD CONTRA HE CONTRACTOR SLTD CONSUL CONSUL CONSUL CONSUL CONSUL CONSUL CONSUL BITMAC CONSUL B	SER REPAIRS TO LA HOUSING	67,636.4
HURCHILL STONE LTD RANA CRANES AND CONSTRUCTION LTD RANA CRANES AND CONSTRUCTION LTD HURCHILL STONE LTD BITMAC HURCHILL STONE LTD BITMAC HURCHILL STONE LTD MINOR O ATRICK MC CAFFREY AND SONS LTD MINOR O MINOR	LTANCY - CIVIL ENGINEERING	20,587.2
RANA CRANES and CONSTRUCTION LTD BITMAC HURCHILL STONE LTD BITMAC PUBLIC I BITMAC PUBLIC I BITMAC PUBLIC I PUBL	ACT PAYMENTS-ROADS (CAPITAL)	1,454,503.7
HURCHILL STONE LTD BITMAC HURCHILL STONE LTD BITMAC HURCHILL STONE LTD BITMAC PUBLIC I erald Love Contracts Ltd MINOR (ATRICK MC CAFFREY AND SONS LTD MINOR (ALBRATH CONSTRUCTION LTD HURCHILL STONE LTD BITMAC HURCHILL STONE LTD CONTRA ALBRATH CONSTRUCTION LTD HURCHILL STONE LTD BITMAC CONTRA BITMAC CONTRA MINOR (ALBRATH CONSTRUCTION LTD HURCHILL STONE LTD GORTHSTONE N.I. LTD. MINOR (MINOR (CONTRA MINOR (CONSUL BITMAC CONSUL EQUIPM HURCHILL STONE LTD BITMAC CONSUL AFRICK MC CAFFREY AND SONS LTD MINOR (BARANY TRANSPORTATION LIMITED CONSUL AVATERFORD TECHNOLOGIES IRELAND ANNUAL SE MIGWEST AGENCY AGENCY MAINTE BOMA RMO - R MO - R MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (CONTRACTS ROAD MAINTENANCE	140,973.3
HURCHILL STONE LTD erald Lowe Contracts Ltd HURCHILL STONE LTD ATRICK MC CAFFREY AND SONS LTD ATRICK MC CAFFREY AND SONS LTD ALBRAITH CONSTRUCTION LTD HURCHILL STONE LTD BITMAC ORTHSTONE LTD BITMAC BIC BUILDING CONTRACTORS LTD ORTHSTONE N.I. LTD. ORTHSTONE COUNTRACTORS LTD ORSTONE COUNTROLL CONTRACT ORNSUL COONSUL TRAINING HURCHILL STONE LTD BITMAC HURCHILL STONE LTD BITMAC HURCHILL STONE LTD BITMAC HURCHILL STONE LTD BITMAC ATRICK MC CAFFREY AND SONS LTD MINOR (Landillon Civil Consulting Ltd CONSUL Landillon Civil Consulting Ltd CONSUL ATRICK MC CAFFREY AND SONS LTD MINOR (AND A GRAPH SAMPLE) SEMINATED CONSUL ANAFER ORD TECHNOLOGIES IRELAND ANNUAL SE MIGWEST ANAFIC SOLUTIONS LTD CONSUL ANAFER ORD TECHNOLOGIES IRELAND ANNUAL SE MIGWEST ANAFIC SOLUTIONS LTD CONSUL ANAFER ORD TECHNOLOGIES IRELAND ANNUAL SE MIGWEST ANAFIC SOLUTIONS LTD MINOR (AND - R ARFIC SOLUTIONS LTD MINOR (AND - R ARMO - R	SER REPAIRS TO LA HOUSING	22,275.0
nerveo Ireland Limited PUBLIC I PUBLIC	C - BASECOURSE (SUPPLY & LAY)	63,516.9
eraid Love Contracts Ltd MINOR (MINOR (MINOR (MINOR (ATRICK MC CAFFREY AND SONS LTD MINOR (ALBRAITH CONSTRUCTION LTD TRADES (BULLDING CONTRACTORS LTD BITMAC ORTHSTONE N. I. LTD. MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (C - BASECOURSE (SUPPLY & LAY)	58,422.2
erald Love Contracts Ltd HURCHILL STONE LTD MINOR A ATRICK MC CAFFREY AND SONS LTD MINOR A ALBRAITH CONSTRUCTION LTD TRADE S HURCHILL STONE LTD BITMAC ORTHSTONE LTD BITMAC ORTHSTONE N.I. LTD. MINOR A BILLION COUNTRACTORS LTD CONTRA MISCA TRADE S BILLION COUNTY COUNCIL TRAININ OKES TO COUNTY COUNCIL CONSTOWN CARAVANS LTD HURCHILL STONE LTD HARAR AND HARRISON LTD. MINOR A HARAR AND HARRISON LTD. MINOR A HARAR AND HARRISON LTD. MINOR A HARAR AND TECHNOLOGIES IRELAND ANNUAL SE MIGWEST ARFICE COUNTY COUNTRACTORS LTD TRADE S MIGWEST BELAND LIMITED CONSUL ARFICE SOLUTIONS LTD CONSUL ARFICE SOLUTIONS LTD MINOR A HARRISON LTD MINOR A HARRIS	LIGHTING NON CONTRACT MTCE	27,000.8
HURCHILL STONE LTD MINOR (ATRICK MC CAFFREY AND SONS LTD ATRICK MC CAFFREY AND SONS LTD HURCHILL STONE LTD BITMAC BITMAC GORTHSTONE N.I. LTD. Eter Keenan Michael Keenan and Dermot Keenan MINOR (CONTRA BITMAC CONTRA MINOR (CONSUL EQUIPM BITMAC CONSUL BITMAC MINOR (MINOR (CONSUL MINOR (MINOR (CONSUL MINOR (MINOR (CONSUL MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (LIGHTING LED COLUMN REPLACEMENT	11,635.7
ATRICK MC CAFFREY AND SONS LTD ALBRAITH CONSTRUCTION LTD HURCHILL STONE LTD BITMAC LORTHSTONE NI. LTD. MINOR R RIAN BONNER AND SONS LTD OOKTON CARAVAN LTD CONTRA RIAN BONNER AND SONS LTD COKTON CARAVAN LTD COKTON CARAVAN LTD COKTON CARAVAN LTD COKTON SUTTO CONSULT BITMAC CONSULT BITMAC CONSULT CONSULT CONSULT CONSULT CONSULT BITMAC CONSULT CONSUL	CONTRACTS ROAD MAINTENANCE	32,823.0
ALBRAITH CONSTRUCTION LTD HURCHILL STONE LTD BITMAC ORTHSTONE LTD CONTRA ORTHSTONE N.I. LTD. MINOR (BEE BUILDING CONTRACTORS LTD ORTHSTONE N.I. LTD. MINOR (BEE RELIAND RELIAND MICHAEL STONE LTD CONTRA MISCA MIS	CONTRACTS ROAD MAINTENANCE	26,997.3
HURCHILL STONE LTD BITMAC BIC BUILDING CONTRACTORS LTD CONTRA CORTHSTONE N.I. LTD. eter Keenan Michael Keenan and Dermot Keenan MINOR (RIAN BONNER AND SONS LTD CONTRA BIFE Contracts Limited LIGO COUNTY COUNCIL CORTOR STOWN CARAVANS LTD CORTOR SUTTOR ON SUTTO CORTOR SUTTOR ON SUTTO CORTOR SUTTOR ON SUTTO HURCHILL STONE LTD HURCHILL STONE LTD BITMAC HURCHILL STONE LTD BITMAC HURCHILL STONE LTD BITMAC BITMAC BITMAC CORSUL ATRICK MC CAFFREY AND SONS LTD MINOR (ARAPA AND AND AND AND AND AND AND AND AND AN	CONTRACTS ROAD MAINTENANCE	305,973.5
IBC BUILDING CONTRACTORS LTD ORTHSTONE N.I. LTD. MINOR RIAN BONNER AND SONS LTD CONTRA RIAN BONNER AND SONS LTD CONTRA RIEC CONTRACTS LIMITED CORTURN CARAVANS LTD CARAVA ICONON CARAVANS LTD CARAVA ICONON SUTTON CARAVANS LTD CARAVA ICONON SUTTON SUTTON CONSULT CONSULT RIGHTED HURCHILL STONE LTD BITMAC HURCHILL STONE LTD BITMAC HURCHILL STONE LTD BITMAC RICHENSTY TRANSPORTATION LIMITED B. BARRY TRANSPORTATION LIMITED B. BARRY TRANSPORTATION LIMITED CONSULT IARRIGHION CIVIL CONSULT BIAND IARRIGHION CIVIL CONSULT BITMAC HARA and HARRISON LTD. MINOR RICHENSTREAM AND ARRICH CONSULT JATERFORD TECHNOLOGIES IRELAND SE MIGWEST AND ARRICH CONSULT BERNAL CRANES AND CONSTRUCTION LTD TRADE S SIMA RICHEN SEMI SHAPP AND ARRICH CONSULT AND ARRICH CONSULT BITMAC CONSULT AND ARRICH CONSULT BERNAL CRANES AND CONSTRUCTION LTD TRADE S SIMA RIMO - R SIMA RIMO - R SIMA RIMO - R RIMO - R	SER REPAIRS TO LA HOUSING	39,150.0
ORTHSTONE N.I. LTD. MINOR (teter Keenan Michael Keenan and Dermot Keenan MINOR (MINOR (MINOR (TRADE S MISCH SONDS LTD CONTRA MISCH CONSUL CONSUL CONSUL CONSUL CONSUL CONSUL MINCHILL STONE LTD BITMAC ICM MENAMIN BUILDING CONTRACTORS LTD HURCHILL STONE LTD BITMAC MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (C - BASECOURSE (SUPPLY & LAY)	43,372.5
eter Keenan Michael Keenan and Dermot Keenan RIAN BONNER AND SONS LTD CONTRA FIE Contracts Limited LIGO COUNTY COUNCIL TRADE S LIGO COUNTY COUNCIL OOKSTOWN CARAVANS LTD CONSUL PS IRELAND LIMITED HURCHILL STONE LTD REMAND SITMAC ONSUL BITMAC HURCHILL STONE LTD BITMAC HURCHILL STONE LTD BITMAC HURCHILL STONE LTD BITMAC REMAND SITMAC CONSUL ATRICK MC CAFFREY AND SONS LTD MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (ACT PAYMENTS-ROADS (CAPITAL)	36,340.3
RIAN BONNER AND SONS LTD FIFE CONTRACTS LIMITED CORTACTS LIMITED COKSTOWN CARAVANS LTD CORSTOWN CARAVANS LTD CORSTOWN CARAVANS LTD CORSTOWN CARAVANS LTD CORSTOWN CARAVANS LTD CONSUL SPIRELAND LIMITED BITMAC HURCHILL STONE LTD HURCHILL STONE LTD BITMAC HURCHILL STONE LTD BITMAC HURCHILL STONE LTD BITMAC BITMAC HURCHILL STONE LTD BITMAC HURCHILL STONE LTD BITMAC BITMAC HURCHILL STONE LTD BITMAC HURCHILL STONE LTD BITMAC BITMAC ANIONE BITMAC CONSUL CONSUL CONSUL CONSUL ANIONE BITMAC CONSUL BITMAC CONSUL ANIONE BITMAC CONSUL BITMAC CONSUL ANIONE BITMAC CONSUL ANIONE CONSUL ANIONE ANIONE ANIONE CONSUL ANIONE CONSUL ANIONE ANIONE CONSUL ANIONE ANIONE ANIONE BITMAC CONSUL ANIONE ANIONE ANIONE BITMAC CONSUL ANIONE ANIONE ANIONE ANIONE BITMAC CONSUL BITMAC CONSUL ANIONE BITMAC CONSUL BITMAC MINOR A RMO - R GMA RMO -	CONTRACTS ROAD MAINTENANCE	89,346.0
IFE CONTracts Limited TRADE S LIGO COUNTY COUNCIL TRAININ CONSTOWN CARAVANS LTD CONSTOWN CARAVANS LTD CONSTOWN CARAVANS LTD CONSUL PS IRELAND LIMITED CONSUL HURCHILL STONE LTD BITMAC ICMENAMIN BUILDING CONTRACTORS LTD HURCHILL STONE LTD BITMAC BURNAMIN BUILDING CONTRACTORS LTD HURCHILL STONE LTD BITMAC ATRICK MC CAFFREY AND SONS LTD MINOR O ANNOR A ARRICK MC CAFFREY AND SONS LTD MINOR O ANNUAL SE MIGWEST ANNUAL SE MIGWEST RAFFIC SOLUTIONS LTD MINOR O ANNUAL SE MIGWEST RAFFIC SOLUTIONS LTD MAINTE CONSUL RAFFIC SOLUTIONS LTD CONSUL RAFFIC SOLUTIONS LTD MINOR O MINO	CONTRACTS ROAD MAINTENANCE	34,628.3
LIGO COUNTY COUNCIL TRAININ OOKSTOWN CARAVANS LTD CORDON CONTON CONTON CARAVANS LTD CONSUL EQUIPM HURCHILL STONE LTD BITMAC TRADE S HURCHILL STONE LTD BITMAC BITMAC TRADE S HURCHILL STONE LTD BITMAC BITMAC BITMAC TRADE S BITMAC TRADE S BITMAC ATRICK MC CAFFREY AND SONS LTD BITMAC LIAMINOR O L	ACT PAYMENTS-BUILDINGS(CAP)	32,800.0
CORSTOWN CARAVANS LTD CONDOT SUTTON CORDIN and Associates Limited CONSUL CONDOT SUTTON CORDIN and Associates Limited SP IRELAND LIMITED HURCHILL STONE LTD BITMAC ATRICK MC CAFFREY AND SONS LTD MINOR (ATRICK MC CAFFREY AND SONS LTD ATRICK MC CONSUL LANGIBLOOP CONSUL	SERVICES-ELECTRICAL	21,554.0
CONSUL PS IRELAND LIMITED FIRELAND LIMITED FORMAMIN BUILDING CONTRACTORS LTD HURCHILL STONE LTD BITMAC IC MENAMIN BUILDING CONTRACTORS LTD HURCHILL STONE LTD BITMAC CONSUL ATRICK MC CAFFREY AND SONS LTD MINOR R ATRICK MC CAFFREY AND SONS LTD MINOR R ID AND AND AND AND AND AND AND AND AND AN	NG - OTHER	26,034.0
PS IRELAND LIMITED CONSUL EQUIPM HURCHILL STONE LTD REMANDIN BUILDING CONTRACTORS LTD REMANDIN BUILDING CONTRACTORS LTD REMANDIN BUILDING CONTRACTORS LTD BITMAC B. BARRY TRANSPORTATION LIMITED CONSUL ATRICK MC CAFFREY AND SONS LTD MINOR R MINOR R	AN PURCHASE	21,043.7
HURCHILL STONE LTD AC MENAMIN BUILDING CONTRACTORS LTD TRADE S HURCHILL STONE LTD BITMAC HURCHILL STONE LTD BITMAC BITMAC BITMAC HURCHILL STONE LTD BITMAC ATRICK MC CAFFREY AND SONS LTD MINOR R MINO	LTANCY - CIVIL ENGINEERING	48,250.0
HURCHILL STONE LTD KC MENAMIN BUILDING CONTRACTORS LTD KC MENAMIN BUILDING CONTRACTORS LTD HURCHILL STONE LTD BITMAC B. BARRY TRANSPORTATION LIMITED CONSUL ATRICK MC CAFFREY AND SONS LTD MINOR A JUMPARA and HARRISON LTD. ANNUAL SE MIGWEST AGENCY ARFIC SOLUTIONS LTD CONSUL ANNUAL SE MIGWEST AGENCY MAINTE CONSUL ARRIC SOLUTIONS LTD CONTRA RAFIC SOLUTIONS LTD MAINTE CONSUL ARRIC ARAPIC SOLUTIONS LTD TRADE S GMA GMA GMA GMA GMA GMA ARMO - R MON -	LTANCY - OTHER (INC CONFERENCE	15,803.4
MC MENAMIN BUILDING CONTRACTORS LTD HURCHILL STONE LTD BITMAC B. BARRY TRANSPORTATION LIMITED CONSUL ATRICK MC CAFFREY AND SONS LTD MINOR (Ilandillon Civil Consulting Ltd CONSUL Idandillon Civil Consulting Ltd CONSUL ARENCE PROPER RAFFIC SOLUTIONS LTD CONTRA RAFIC SOLUTIONS LTD CONSUL RANA CRANES and CONSTRUCTION LTD TRADE S GMA GMA RMO - R GMA RMO - R GMA RMO - R GMA RMO - R MINOR C HURCHILL STONE LTD MINOR C HURCHILL STONE LTD MINOR C MINOR C ATRICK MC CAFFREY AND SONS LTD BITMAC CONTRA CACAPASS and CONSTRUCTION LTD TRADE S RANA CRANES and CONSTRUCTION LTD TRADE S TRADE	MENT - OTHER	6,736.1
HURCHILL STONE LTD BITMAC HURCHILL STONE LTD BITMAC BE BARRY TRANSPORTATION LIMITED CONSUL ATRICK MC CAFFREY AND SONS LTD MINOR (ALBARISON LTD. MINOR (ANNUAL BE MINOR TECHNOLOGIES IRELAND SEM MINOR (ANNUAL BE MINOR TECHNOLOGIES IRELAND SEM ENG. LTD CONTRA BERM ENG. LTD MINOR (ANNUAL BERM ENG. LTD MINOR (ANNUAL BERM ENG. LTD TO MINOR (ANNUAL BERM ENG. LTD TRADE S GMA RMO - R MO - R MINOR (ANNUAL BERM ENG. LTD MINOR (C - DEFERRED SET	28,267.4
HURCHILL STONE LTD B. BARRY TRANSPORTATION LIMITED CONSUL B. BARRY TRANSPORTATION LIMITED CONSUL ATRICK MC CAFFREY AND SONS LTD MINOR OF THE ARREST STATEMENT OF THE ARR	SER REPAIRS TO LA HOUSING	23,750.0
HURCHILL STONE LTD B. BARRY TRANSPORTATION LIMITED CONSUL B. BARRY TRANSPORTATION LIMITED CONSUL HARA and HARRISON LTD. MINOR (Indillion Civil Consulting Ltd CONSUL JATERFORD TECHNOLOGIES IRELAND ANNUAL SE MIGWEST AGENCY AFFICE SOLUTIONS LTD MAINTE ERM ENG. LTD MAINTE PS IRELAND LIMITED CONSUL ARANA CRANES and CONSTRUCTION LTD TRADE S MA RMO - R MO - R MO - R MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (C - BASECOURSE SUPPLY ONLY	25,298.5
B. BARRY TRANSPORTATION LIMITED CONSUL ATRICK MC CAFFREY AND SONS LTD MINOR A MINOR	C - BASECOURSE SUPPLY ONLY	21,331.3
ATRICK MC CAFFREY AND SONS LTD MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (LTANCY - CIVIL ENGINEERING	57,307.2
AMARA and HARRISON LTD. Iandillion Civil Consulting Ltd CONSUL VATERFORD TECHNOLOGIES IRELAND SE Midwest AGENCY RAFFIC SOLUTIONS LTD CONTRA RAFFIC SOLUTIONS LTD FIRELAND LIMITED CONSUL AMAINTE CONSUL MAINTE CONSUL MAINTE CONSUL MAINTE CONSUL MAINTE CONSUL MAINTE CONSUL MAINTE CONSUL RANA CRANES and CONSTRUCTION LTD TRADE S GMA RMO - R RMO - R RMO - R RMO - R MO - R MINOR R HURCHILL STONE LTD MINOR O HURCHILL STONE LTD MINOR O MIN	CONTRACTS ROAD MAINTENANCE	48,836.4
landillon Civil Consulting Ltd CONSUL landillon Civil Consulting Ltd CONSUL ATTERFORD TECHNOLOGIES IRELAND ANNUAL SE MIdwest AGENCY RAFFIC SOLUTIONS LTD CONTRA RAFFIC SOLUTIONS LTD CONTRA RAFIC SOLUTIONS LTD CONSUL RANA CRANES and CONSTRUCTION LTD TRADE S SIMA RMO - R RIMO - R R R R R R R R R R R R R R R R R R R	CONTRACTS SERVICES	136,038.0
landillon Civil Consulting Ltd ATRERORD TECHNOLOGIES IRELAND ANNUAL REFIC SOLUTIONS LTD CONTRA RAFFIC SOLUTIONS LTD CONSUL RANNUAL RANUAL RA	LTANCY - CIVIL ENGINEERING	137,540.4
ANNUAL SE MIGWEST AGENCY ARFIC SOLUTIONS LTD CONSTRU AGRICA SIM ENG. LTD AMAINTE CONSUL AGRICA SIMA RIMO - R SIMA R S SIMA R	LTANCY - CIVIL ENGINEERING	135,860.4
SE Midwest AGENCY RAFFIC SOLUTIONS LTD CONTRA RAFFIC SOLUTIONS LTD CONTRA RAFFIC SOLUTIONS LTD MAINTE PS IRELAND LIMITED CONSUL RANA CRANES and CONSTRUCTION LTD TRADES SMA RMO - R MO - R SMA RMO - R MO - R MINCHILL STONE LTD MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (AL MAINTENANCE - HARDWARE	24,808.0
RAFFIC SOLUTIONS LTD RAFFIC SOLUTIONS LTD CONTRA ERM ENG. LTD ANAINTE RANA CRANES and CONSTRUCTION LTD RANA CRANES and CONSTRUCTION LTD RANA RMO - R GMA RMO - R GMA RMO - R GMO -	Y SERVICES-HEALTH BOARD	20,000.0
REM ENG. LTD PS IRELAND LIMITED CONSUL RANA CRANES and CONSTRUCTION LTD GMA RMO - R SMA RMO - R SMA RMO - R RMO - R SMA RMO - R RMO -	ACT PAYMENTS-ROADS (CAPITAL)	45,625.0
PS IRELAND LIMITED CONSUL RANA CRANES and CONSTRUCTION LTD SMA RMO - R MINOR R	, ,	29,469.2
RANA CRANES and CONSTRUCTION LTD TRADE S MA RMO - R SMA RMO - R SMA RMO - R	ENANCE/REPAIR-OFFICE BUILDING	
SMA RMO - R SMA RMO - R SMA RMO - R SMA RMO - R Ioneydarragh Construction Ltd TRADE S HURCHILL STONE LTD MINOR C HURCHILL STONE LTD MINOR C HURCHILL STONE LTD MINOR C ATRICK MC CAFFREY AND SONS LTD BITMAC IC MENAMIN BUILDING CONTRACTORS LTD TRADE S RANA CRANES and CONSTRUCTION LTD TRADE S AND CRANES AND CONSTRUCTION LTD TRADE S AND CRANES AND CONSTRUCTION LTD TRADE S AND CRANES AND CONSTRUCTION LTD CONTRA LOGH HARKIN PLANT HIRE LTD CONTRA LCDEFMONT AND THE LTD CONTRA LCDEFMONT LTD CONTRA LCDEFMONT LTD CONTRA LCDEFMONT LTD CONTRA LCDEFMONT LTD CONTRA ATRICK MC CAFFREY AND SONS LTD MINOR C MINO	LTANCY - CIVIL ENGINEERING SER REPAIRS TO LA HOUSING	25,134.9
SMA RMO - R HURCHILL STONE LTD MINOR (SER REPAIRS TO LA HOUSING ROAD LICENSING SOFTWARE	24,900.0
SMA RMO - R Ioneydarragh Construction Ltd TRADE'S HURCHILL STONE LTD MINOR (HURCHILL STONE LTD MINOR (ATRICK MC CAFFREY AND SONS LTD BITMAC OFFIAN CONSTRUCTION LTD TRADE'S RANA CRANES AND CONSTRUCTION LTD TRADE S RANA CRANES AND CONSTRUCTION LTD TRADE S RANA CRANES AND CONSTRUCTION LTD CONTRA UGH HARKIN PLANT HIRE LTD CONTRA LCDEFMONT AND TRADE S L		221,400.0
IONEY AT TRADES HURCHILL STONE LTD MINOR (MI	ROAD LICENSING SOFTWARE ROAD LICENSING SOFTWARE	91,499.0
HURCHILL STONE LTD MINOR (BATRICK MC CAFFREY AND SONS LTD BITMAC DOPTION CONSTRUCTION LTD MINOR (IC MENAMIN BUILDING CONTRACTORS LTD TRADE S BANA CRANES AND CONSTRUCTION LTD TRADE S BANA CRANES AND CONSTRUCTION LTD LEACHA' UGH HARKIN PLANT HIRE LTD CONTRA LICDET MOTHER LIMITED ASSET LEENARD PLANT LTD CONTRA ATRICK MC CAFFREY AND SONS LTD MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (41,623.2
HURCHILL STONE LTD MINOR (HURCHILL STONE LTD MINOR (ATRICK MC CAFFREY AND SONS LTD BITMAC OFFIAN CONSTRUCTION LTD MINOR (IC MENAMIN BUILDING CONTRACTORS LTD TRADE S RANA CRANES AND CONSTRUCTION LTD TRADE S AND MENAMIN PLANT HIRE LTD CONTRA LOCH HARKIN PLANT HIRE LTD CONTRA LOCH TRADE S LENARD PLANT LTD ASSET L LENARD PLANT LTD ASSET L LENARD PLANT LTD CONTRA LENARD PLANT LTD MINOR (LENARD PLANT LTD MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (SER REPAIRS TO LA HOUSING	51,000.0
HURCHILL STONE LTD MINOR (ATRICK MC CAFFREY AND SONS LTD BITMAC OFFIAN CONSTRUCTION LTD TRADES RANA CRANES AND CONSTRUCTION LTD TRADES RANA CRANES AND CONSTRUCTION LTD LEACHA UGH HARKIN PLANT HIRE LTD CONTRA ILCDEFMORT AND TRADES ILCDEFMORT AND TRADES LEACHA LECHAND LONG AND LECHAND LECHAND LONG AND LECHAND LECHAND LONG AND LECHAND ASSET PI LENARD PLANT LTD CONTRA ATRICK MC CAFFREY AND SONS LTD MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (CONTRACTS ROAD MAINTENANCE	48,438.6
ATRICK MC CAFFREY AND SONS LTD BITMAC Orrian Construction Ltd MINOR R IC MENAMIN BUILDING CONTRACTORS LTD RANA CRANES and CONSTRUCTION LTD RANA CRANES and CONSTRUCTION LTD RANDE S BITMAC CONTRACTORS LTD LEACHA** LOGH HARKIN PLANT HIRE LTD CONTRA ICDEPMORT AND THE CONTRACTORS LTD LEACHA** LEA	CONTRACTS ROAD MAINTENANCE	38,035.9
Orrian Construction Ltd IC MENAMIN BUILDING CONTRACTORS LTD RANA CRANES and CONSTRUCTION LTD RADE S and MENVIRONMENTAL SERVICES LTD LEACHA' UGH HARKIN PLANT HIRE LTD CONTRA ICDEFMORT AND TEATY CONSTRUCTION LIMITED LENGTH ASSET P LENARD PLANT LTD CONTRA ATRICK MC CAFFREY AND SONS LTD MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (CONTRACTS ROAD MAINTENANCE	68,663.9
IC MENAMIN BUILDING CONTRACTORS LTD TRADE S RANA CRANES AND CONSTRUCTION LTD TRADE S AND CRANES AND CONSTRUCTION LTD LEACHA' UGH HARKIN PLANT HIRE LTD CONTRA ICDEF MORTH CONTRACT K. MARINE LIMITED ASSET PI LEARNAD PLANT LTD CONTRA ATRICK MC CAFFREY AND SONS LTD MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (MINOR (C - BASECOURSE (SUPPLY & LAY)	59,438.0
RANA CRANES and CONSTRUCTION LTD TRADE S and M ENVIRONMENTAL SERVICES LTD LEACHA* UGH HARKIN PLANT HIRE LTD CONTRA IcDermott and Trearty Construction Limited CONTRA K. MARINE LIMITED ASSET PI LENARD PLANT LTD CONTRA ATRICK MC CAFFREY AND SONS LTD MINOR R	CONTRACTS ROAD MAINTENANCE	37,819.
andM ENVIRONMENTAL SERVICES LTD LEACHA' UGH HARKIN PLANT HIRE LTD CONTRA ICDERMOUT and Trearty Construction Limited CONTRA K. MARINE LIMITED ASSET PI LENARD PLANT LTD CONTRA ATRICK MC CAFFREY AND SONS LTD MINOR (SER REPAIRS TO LA HOUSING	21,970.0
UGH HARKIN PLANT HIRE LTD CONTRA ICDER MOTE AND TREATY CONSTRUCTION LIMITED ASSET PI LENARD PLANT LTD CONTRA ATRICK MC CAFFREY AND SONS LTD MINOR (SER REPAIRS TO LA HOUSING	27,920.0
IcDermott and Trearty Construction Limited CONTRA K. MARINE LIMITED ASSET PI LEDNARD PLANT LTD CONTRA ATRICK MC CAFFREY AND SONS LTD MINOR (ATE REMOVAL/HAULAGE	28,525.3
K. MARINE LIMITED ASSET PI LENARD PLANT LTD CONTRA ATRICK MC CAFFREY AND SONS LTD MINOR (ACT PAYMENTS-ROADS (CAPITAL)	879,268.5
K. MARINE LIMITED ASSET PI LENARD PLANT LTD CONTRA ATRICK MC CAFFREY AND SONS LTD MINOR (ACT PAYMENTS-OTHER(CAPITAL)	3,399,680.0
LENARD PLANT LTD CONTRA ATRICK MC CAFFREY AND SONS LTD MINOR (PURCHASE-OTHER EQUIPMENT>5000	62,350.0
ATRICK MC CAFFREY AND SONS LTD MINOR (ACT PAYMENTS-OTHER(CAPITAL)	32,832.0
	CONTRACTS ROAD MAINTENANCE	115,223.6
1cGonagle Plant Hire Limited TRADE S	SER REPAIRS TO LA HOUSING	44,402.0
	SERVICES-PAINTING/DECORATING	47,050.0
	LIGHTING NON CONTRACT MTCE	22,677.6
	LIGHTING NON CONTRACT WITE	38,442.1