

Comhairle Contae Dhún na nGall

Orduithe ceannach níos mó ná € 20,000

Tréimhse 2023 Q3

Ainm an tSoláthraithe	Táirge	Méid
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	128,724.25
Barry Cunningham Quantity Surveyor Ltd	QUANTITY SURVEYING SERVICES	25,714.00
RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	56,063.25
Toposophy Ltd	CONSULTANCY - OTHER (INC CONFERENCE)	145,336.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	27,300.00
BRIAN BONNER AND SONS LTD	TRADE SER. - REPAIRS TO LA HOUSING	25,260.00
JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	483,940.50
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	77,629.63
RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	48,355.00
Grace Egan T/A Egan Innovations	ADVERT-OTHER	20,000.00
Whitemountain Quarries Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	263,337.65
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	48,169.69
William Fry LLP	LEGAL FEES/EXPENSES	88,155.13
Enerveo Ireland Limited	PUBLIC LIGHTING NON CONTRACT MTCE	51,720.18
Doran Consulting Ltd	CONSULTANCY - OTHER (INC CONFERENCE)	88,590.75
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	99,200.00
William Reynolds and Sons Ltd T/A Reynolds of Raphoe	EQUIPMENT - OTHER	37,890.85
Moneydarragh Construction Ltd	TRADE SER. - REPAIRS TO LA HOUSING	33,950.00
Patrick C Duggan	CARAVAN PURCHASE	42,931.17
EIRCOM LIMITED IRISH BRANCH	CONTRACT PAYMENTS-ROADS (CAPITAL)	189,487.80
Denis McCullagh T/A McCullagh Plant Hire	CONCRETE WORK SERVICES/WORKS	104,607.85
Mc Cusker Contracts Limited	MAINTENANCE/REPAIR-OFFICE BUILDING	181,563.20
COLAS CONTRACTING LTD	ASPHALT (SUPPLY & LAY)	36,038.25
COLAS CONTRACTING LTD	ASPHALT (SUPPLY & LAY)	36,223.50
Frazer Foyle Holdings Limited	AGENCY SERVICES-NON LOCAL AUTHORITY	28,124.75
MJ McKinney Crane Hire Ltd	PLANT/MACHINERY ASSET - LONG LIFE	277,350.00
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703.20
Garden Escapes IRL Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	28,888.31
Doorteck Roller Doors Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	133,117.90
COLAS CONTRACTING LTD	ASPHALT (SUPPLY & LAY)	50,697.00
Lagan Materials Limited T/A Breedon	Lifford 70% Cationic Bitumen	99,200.00
Lagan Materials Limited T/A Breedon	Lifford 70% Cationic Bitumen	66,660.17
Lagan Materials Limited T/A Breedon	LIFFORD - 80% POLYMER	99,200.00
JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	82,252.73
RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	48,100.00
JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	249,237.50
Dorrian Construction Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	382,868.11
ELECTRICAL AND PUMP SERVICES LTD	ENGINEERING WORKS	93,687.00
Lagan Materials Limited T/A Breedon	Lifford 70% Cationic Bitumen	99,200.00
Peter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE	138,247.75
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	155,000.00
COLAS CONTRACTING LTD	ASPHALT (SUPPLY & LAY)	59,385.50
COLAS CONTRACTING LTD	ASPHALT (SUPPLY & LAY)	47,426.25
PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE SUPPLY ONLY	40,482.00
Dept Housing Local Government and Heritage	AUDIT FEES/CHARGES	58,658.00
Enerveo Ireland Limited	PUBLIC LIGHTING NON CONTRACT MTCE	49,664.29
	PUBLIC LIGHTING LED COLUMN REPLACEMENT	4,023.05
M and G LTD	COUPLING 6IN (158-192)(158-181)	4,387.00
	ADAPTOR 7 INCH (192-226)(192-209)	3,137.00
	ADAPT 8IN FL (218-252MM)	1,975.00
	Coupling 10" 266.2-300.2	3,495.00
	ADAPT FL 5 INCH 132-160 (139-153)	2,255.00
	Coupling 12" 315-349	2,392.00
	ADAPT 10IN [266 300]	1,497.00
	Grippa Fittings (All sizes)	2,104.00
	Claval Pressure Reducing Pilot Valv	2,682.00
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703.20
BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	25,260.00
COLAS CONTRACTING LTD	ASPHALT (SUPPLY & LAY)	23,260.50
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	192,612.34
LGMA	LGCSB-OTHER CHARGES/EXPENSES	25,125.28
Patrick McCaul Environmental Consulting Engineers Ltd	CONSULTANCY- MECH&ELEC ENGINEERING	36,020.00
CHURCHILL STONE LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	184,408.64
RAIDIO TELEFIS EIREANN	EXHIBITIONS/ARTS ACTIVITIES	25,000.00
Mediavest Ltd T/A Spark Foundry	ADVERT - NEWSPAPERS (LOCAL)	29,408.35
J McAleer and Sons Ltd	TWINWALL PIPES	26,908.86
FP McCann Ltd	MINOR CONTRACTS ROAD MAINTENANCE	51,314.83
EIRCOM LIMITED IRISH BRANCH	CONTRACT PAYMENTS-ROADS (CAPITAL)	59,583.26
VP McMullin Solicitors	LEGAL FEES/EXPENSES	72,655.88
FUEL CARD SERVICES LTD	NON-ROAD DIESEL - REDUCED VAT RATE	1,366.88
	OIL - LUBE	12.50
	ROAD DIESEL - STANDARD VAT RATE	20,804.71
JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	39,638.97
Tetra Ireland Communications Ltd	MOBILE PHONE COSTS	33,127.20

All amounts are shown nett of Value Added Tax

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Tréimhse 2023 Q3

Ainm an tSoláthraithe	Táirge	Méid
HSE Midwest	PURCHASE OF DWELLING ASSET	140,000.00
IRISH TAR AND BITUMEN	LIFFORD - 80% POLYMER	73,094.76
TAM Plant Hire Limited T/A Boyle Plant Hire	TRADE SER. - REPAIRS TO LA HOUSING	118,800.00
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	93,070.78
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	150,608.22
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	88,336.17
Garden Escapes IRL Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	41,284.32
Garden Escapes IRL Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	41,294.73
Rennicks Signs Ireland Ltd	Warning road signs (miscellaneous)	16,813.65
	Rennicks 3 Bar Barrier Warning Sign	5,924.80
Minogue Environmental Consulting Ltd	CONSULTANCY - OTHER (INC CONFERENCE	29,325.00
Tailored Facility Solutions Limited	TRADE SER. - REPAIRS TO LA HOUSING	30,070.00
ROMAQUIP LTD	ZSTRDSBU100215179 Solenoids	1,151.50
	Engine Control Box	1,470.00
	RDMFS4200 Yellow Scraper	231.15
	Salter Tension Springs	378.31
	Exhaust Gaskets	154.77
	HATZ Engine	19,432.00
	ZST RDSBU100134761 Dial Knob	76.45
W Doherty Construction Ltd	CONTRACT PAYMENTS-BUILDINGS(CAP)	57,039.90
W Doherty Construction Ltd	CONTRACT PAYMENTS-BUILDINGS(CAP)	28,519.95
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	126,713.93
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	72,720.00
DATAPAC LTD	COMPUTER MOUSE	28.80
	KEYBOARD-COMPUTER	1,382.40
	LAPTOP/NOTEBOOK	40,293.50
	DESKDOCK READY PACK	11,853.25
	COMPUTER MONITOR	19,995.10
Greentown Environmental Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	28,491.87
Whitemountain Quarries Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	41,198.14
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	194,900.10
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	112,328.96
Trailbreaker Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	23,191.94
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	65,594.07
COLAS CONTRACTING LTD	HIRE OF MISC EQUIPMENT (NON RCT)	33,096.00
VP McMullin Solicitors	LEGAL FEES/EXPENSES	59,752.88
William Fry LLP	LEGAL FEES/EXPENSES	92,184.50
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	34,325.20
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	70,083.82
AECOM Ireland Limited	CONSULTANCY - CIVIL ENGINEERING	97,800.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	22,399.98
WILLS BROS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	189,874.35
RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	1,626,297.27
NORTHSTONE N.I. LTD.	MINOR CONTRACTS ROAD MAINTENANCE	43,293.72
John Cunningham Contracting Ltd	MINOR CONTRACTS ROAD MAINTENANCE	53,763.37
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	58,471.20
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	36,758.15
E Quinn Civils Limited	CONTRACT PAYMENTS-ROADS (CAPITAL)	4,556,100.64
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	813,467.53
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	65,962.72
BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	21,975.00
Anytime Coring Ltd	PROFESSIONAL FEES(NON LEGAL/MEDICAL	78,960.00
McGowan Environmental Engineering Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	35,543.20
Idaso Ltd	RMO - PAVEMENT MANAGEMENT SOFTWARE	32,400.00
Idaso Ltd	RMO - PAVEMENT MANAGEMENT SOFTWARE	37,300.00
John Morrison Brown	ACCOM/STORAGE PREFAB ASSET PURCHASE	185,000.00
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	48,247.70
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	28,700.00
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	116,490.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	30,100.00
PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE SUPPLY ONLY	23,387.63
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	42,700.00
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	29,109.60
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	28,602.60
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	66,365.06
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	55,368.22
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	32,953.16
Friel Meehan and Associates Ltd	CONSULTANCY - OTHER (INC CONFERENCE	40,000.00
Suzanne Murray	LEGAL FEES/EXPENSES	42,500.00
Gerald Love Contracts Ltd	MINOR CONTRACTS ROAD MAINTENANCE	26,126.00
INISHOWEN DEVELOPMENT PARTNERSHIP LTD	ARTS ACTIVITIES - TRANSPORT COSTS	37,788.00
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	70,925.18
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	77,153.30
NW Geotech Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	21,105.08

All amounts are shown nett of Value Added Tax

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Tréimhse 2023 Q3

Ainm an tSoláthraithe	Táirge	Méid
ACS Civils Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	979,997.29
Lars Play Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	45,705.24
Lars Play Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	24,446.03
Enerveo Ireland Limited	PUBLIC LIGHTING NON CONTRACT MTCE	54,052.36
Lagan Materials Limited T/A Breedon	Lifford 70% Cationic Bitumen	73,507.07
Lagan Materials Limited T/A Breedon	LIFFORD - 80% POLYMER	83,218.11
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	225,808.02
Frazer Foyle Holdings Limited	AGENCY SERVICES-NON LOCAL AUTHORITY	45,362.50
IRISH TAR AND BITUMEN	LIFFORD - 80% POLYMER	75,087.05
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	65,442.02
V.P. MC MULLIN and SON	LEGAL FEES/EXPENSES	61,803.90
Ron De Bruin	ASSET PURCHASE-OTHER EQUIPMENT>5000	27,149.20
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	101,665.93
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	107,246.00
Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	990,295.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	53,320.44
BRENDAN O HARA DEVELOPMENTS LTD	TRADE SER. - REPAIRS TO LA HOUSING	23,667.40
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	22,154.59
Colas Bitumen Emulsions West Ltd	LIFFORD - 80% POLYMER	99,200.00
McGowan Environmental Engineering Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	101,423.94
CARA NA NOILEAN TEO	AGENCY SERVICES-NON LOCAL AUTHORITY	40,000.00
LGMA	RMO - ROAD LICENSING SOFTWARE	100,001.00
LGMA	RMO - ROAD LICENSING SOFTWARE	225,828.00
JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	3,564,374.74
HEGARTYS AUTO SERVICES LTD	FIRE APPLIANCE/TENDER	35,980.00
I.S.P.C.A.	AGENCY SERVICES-NON LOCAL AUTHORITY	41,787.00
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	28,150.20
MELMC Construction Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	25,700.00
Ainsford Ltd T/A Eclipse Cinemas Lifford	RENT - BUILDING	27,775.50
Risk and Resilience Ltd	CONSULTANCY - OTHER (INC CONFERENCE	47,500.00
Axis Construction Ltd	PURCHASE OF DWELLING ASSET	131,015.52
William Fry LLP	LEGAL FEES/EXPENSES	62,668.04
William Fry LLP	LEGAL FEES/EXPENSES	61,269.55
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	138,075.50
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	244,503.56
Aspect Architecture Limited T/A McCabe Architects	CONSULTANCY - ARCHITECTURAL	649,610.00
Galway Film Resource Centre CLG	PHOTOGRAPHS	25,000.00
MURPHY GEOSPATIAL LTD	CONSULTANCY - CIVIL ENGINEERING	41,695.00
McGowan Environmental Engineering Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	96,837.54
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	57,307.20
McCallion Construction Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	357,900.00
BRENDAN O HARA DEVELOPMENTS LTD	TRADE SER. - REPAIRS TO LA HOUSING	26,158.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	22,650.00
JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONCRETE WORK SERVICES/WORKS	1,249,160.89
Ray Nulty and Co Ltd T/A Stratagem Partners	CONSULTANCY - OTHER (INC CONFERENCE	82,500.00
Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	38,152.00
LYNCH BROTHERS NORTH WEST PLANT HIRE LTD	HIRE OF HYDRAULIC EXCAVATOR WITH OP	21,792.00
Lagan Materials Limited T/A Breedon	LIFFORD - 80% POLYMER	76,428.50
AN POST LETTER REVENUE SECTION	RESET FRANKING METER	21,000.00
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	57,858.19
Gerald Love Contracts Ltd	MINOR CONTRACTS ROAD MAINTENANCE	83,170.00
Gerald Love Contracts Ltd	MINOR CONTRACTS ROAD MAINTENANCE	56,287.50
MURPHY PLAYGROUND SERVICES LTD	REPAIRS/MAINTENANCE-OTHER EQUIPMENT	51,768.16
PJ McDermott	CONTRACT PAYMENTS-HOUSING(CAPITAL)	2,731,673.43
Redacted- Personal Information	LAND PURCHASE - PROJECTS	418,500.00
Gerald Love Contracts Ltd	MINOR CONTRACTS ROAD MAINTENANCE	36,987.00
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	534.92
	CHIPPINGS 10MM	1,256.31
	CHIPPINGS 14MM	817.74
	STONE - 804	20,821.64
Lagan Materials Limited T/A Breedon	Lifford 70% Cationic Bitumen	37,163.28
Mc Cusker Contracts Limited	MAINTENANCE/REPAIR-OFFICE BUILDING	66,250.36
McDermott and Trearty Construction Limited	CONTRACT PAYMENTS-OTHER(CAPITAL)	27,834.38
E.K. MARINE LIMITED	PLANT/MACHINERY ASSET - LONG LIFE	59,850.00
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	44,789.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	50,940.00
Patrick C Duggan	CARAVAN PURCHASE	20,091.99
HUGH HARKIN PLANT HIRE LTD	CONCRETE WORK SERVICES/WORKS	102,920.00
LGMA	LGCSB-OTHER CHARGES/EXPENSES	29,037.70
GALBRAITH CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	35,036.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	21,750.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	33,160.00
Whitemountain Quarries Ltd	BITMAC - BASECOURSE (SUPPLY & LAY)	105,057.83
PJ McDermott	CONTRACT PAYMENTS-HOUSING(CAPITAL)	674,890.51

All amounts are shown nett of Value Added Tax

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Orduithe ceannach níos mó ná € 20,000

Tréimhse 2023 Q3

Ainm an tSoláthraithe	Táirge	Méid
NORTHSTONE N.I. LTD.	MINOR CONTRACTS ROAD MAINTENANCE	57,606.95
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	64,481.18
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	84,157.36
Lagan Materials Limited T/A Breedon	LIFFORD - 80% POLYMER	38,146.39
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	62,034.07
Brendan O Donnell	ACCOM/STORAGE PREFAB ASSET PURCHASE	80,000.00
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	90,434.70
Esmond Keane	LEGAL FEES/EXPENSES	34,315.00
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	30,215.25
McMackin Contracts Ireland Ltd	MINOR CONTRACTS ROAD MAINTENANCE	81,717.62
Mech and Elec Controls Ltd	TRADE SERVICES-ELECTRICAL	23,235.00
BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	36,055.00
Whitemountain Quarries Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	155,521.37
ELECTRICAL AND PUMP SERVICES LTD	CONTRACT PAYMENTS-WATER/SEWER(CAP)	187,374.01
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	59,197.36
Cluid Housing Association VLTL Payments	LTL-VOL CALF PAYMENTS TO AHB	823,770.00
SORD DATA SYSTEMS LTD.	DELIVERY COSTS @23%	15.00
	LAPTOP/NOTEBOOK	17,960.00
	NOTEBOOK CARRY CASE-COMPUTER	240.00
	DESKDOCK READY PACK	2,385.00
Gerald Love Contracts Ltd	MINOR CONTRACTS ROAD MAINTENANCE	54,241.80
Moneydarragh Construction Ltd	TRADE SER. - REPAIRS TO LA HOUSING	43,700.00
COLAS CONTRACTING LTD	ASPHALT (SUPPLY & LAY)	40,358.75
CARA NA NOILEAN TEO	AGENCY SERVICES-NON LOCAL AUTHORITY	40,000.00
BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	25,260.00
BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	23,576.00
GALBRAITH CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	68,600.00
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703.20
Lagan Materials Limited T/A Breedon	Lifford 70% Cationic Bitumen	77,789.63
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	57,307.20
Archway Products Ltd	REPAIRS/MAINTENANCE-OTHER EQUIPMENT	300.00
	HIRE OF TAR PATCH UNIT INC OPERATR	24,800.00
	TRADE SER. - REPAIRS TO LA HOUSING	37,000.00
GALBRAITH CONSTRUCTION LTD	MINOR CONTRACTS ROAD MAINTENANCE	114,334.00
PATRICK MC CAFFREY AND SONS LTD	CONSULTANCY - CIVIL ENGINEERING	57,307.20
J. B. BARRY TRANSPORTATION LIMITED	TRADE SER. - REPAIRS TO LA HOUSING	22,323.60
BRENDAN O HARA DEVELOPMENTS LTD	SERVICE - OTHER EQUIPMENT	21,175.72
Seridan Limited	ASPHALT (SUPPLY & LAY)	71,694.00
COLAS CONTRACTING LTD	ASPHALT (SUPPLY & LAY)	58,395.00
COLAS CONTRACTING LTD	TRADE SER. - REPAIRS TO LA HOUSING	69,600.00
GALBRAITH CONSTRUCTION LTD	PURCHASE OF DWELLING ASSET	92,500.00
Redacted- Personal Information	AGENCY SERVICES-NON LOCAL AUTHORITY	30,000.00
COMHLAUGHT POBAIL SHLIABH LIAG CLG	CONTRACT PAYMENTS-ROADS (CAPITAL)	39,209.47
Whitemountain Quarries Ltd	BITMAC - BASECOURSE (SUPPLY & LAY)	154,128.26
CHURCHILL STONE LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	61,431.24
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	31,285.24
FP McCann Ltd	MINOR CONTRACTS ROAD MAINTENANCE	25,583.96
FP McCann Ltd	MINOR CONTRACTS ROAD MAINTENANCE	27,744.95
FP McCann Ltd	MINOR CONTRACTS ROAD MAINTENANCE	67,530.01
FP McCann Ltd	MINOR CONTRACTS ROAD MAINTENANCE	98,516.96
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703.20
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	67,833.86
		38,285,107.43