Ainm an tSoláthraithe Táirge MURPHY PLAYGROUND SERVICES LTD REPAIRS/MAINTENANCE-OTHER EQUIPMENT	Méid 56,761.62
Wetland Surveys Ireland Ltd CONSULTANCY - OTHER (INC CONFERENCE	35,700.00
Clandillon Civil Consulting Ltd CONSULTANCY - CIVIL ENGINEERING	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 CONTRACT RAY MAINTENANCE CONTRACT RAY MAINTENANCE	149,876.00
Peter Keenan Michael Keenan and Dermot Keenan CONTRACT PAYMENTS-ROADS (CAPITAL) Moneydarragh Construction Ltd TRADE SER REPAIRS TO LA HOUSING	35,362.54 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 POLYMER BITUMEN /TAR - SUPPLY	43,245.50
Ardstraw Quarries Ltd WAITING TIME 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) Peter Keenan Michael Keenan and Dermot Keenan MINOR CONTRACTS ROAD MAINTENANCE	156,640.84 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	29,962.00
Maxol Limited NON-ROAD DIESEL - REDUCED VAT RATE	1,672.70
ROAD DIESEL - STANDARD VAT RATE	22,354.93
VEHICLE EXPENSES-OTHER	5.70
PATRICK MC CAFFREY AND SONS LTD BITMAC - BASECOURSE (SUPPLY & LAY)	94,661.56
CHURCHILL STONE LTD BRIAN BONNER AND SONS LTD	221,080.03 43,125.00
BRIAN BONNER AND SONS LTD TRADE SERVICES-PAINTING/DECORATING BRIAN BONNER AND SONS LTD TRADE SERVICES-PAINTING/DECORATING	44,775.00
BRIAN BONNER AND SONS LTD TRADE SERVICES PAINTING/DECORATING 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
ROAD DIESEL - STANDARD VAT RATE Maxol Limited NON-ROAD DIESEL - REDUCED VAT RATE	20,128.47 676.98
ROAD DIESEL - STANDARD VAT RATE	26,228.18
VEHICLE EXPENSES-OTHER	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 SERVI	
Gerald Love Contracts Ltd MINOR CONTRACTS ROAD MAINTENANCE PATRICK MC CAFFREY AND SONS LTD ENGINEERING WORKS	20,760.00 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 TRADE SER REPAIRS TO LA HOUSING	269,200.00
	39,640.00
GALBRAITH CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING	672,498.79
ACS Civils Ltd CONTRACT PAYMENTS-OTHER(CAPITAL)	
ACS Civils Ltd CONTRACT PAYMENTS-OTHER(CAPITAL) GALBRAITH CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING	27,500.00
ACS Civils Ltd CONTRACT PAYMENTS-OTHER(CAPITAL) GALBRAITH CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING GALBRAITH CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING	27,500.00 25,500.00
ACS Civils Ltd CONTRACT PAYMENTS-OTHER(CAPITAL) GALBRAITH CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING	27,500.00
ACS Civils Ltd CONTRACT PAYMENTS-OTHER(CAPITAL) GALBRAITH CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING GALBRAITH CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING CRANA CRANES and CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING	27,500.00 25,500.00 30,600.00 28,651.08
ACS Civils Ltd GALBRAITH CONSTRUCTION LTD GALBRAITH CONSTRUCTION LTD GALBRAITH CONSTRUCTION LTD GRANA CRANES and CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING CRANA CRANES and CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) JOHN O DONNELL CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING PATRICK MC CAFFREY AND SONS LTD CONTRACT PAYMENTS-ROADS (CAPITAL)	27,500.00 25,500.00 30,600.00 28,651.08 201,738.60 34,048.50
ACS Civils Ltd GALBRAITH CONSTRUCTION LTD GALBRAITH CONSTRUCTION LTD GALBRAITH CONSTRUCTION LTD GRANA CRANES and CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING CRANA CRANES and CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) JOHN O DONNELL CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING PATRICK MC CAFFREY AND SONS LTD CONTRACT PAYMENTS-ROADS (CAPITAL) CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY)	27,500.00 25,500.00 30,600.00 28,651.08 201,738.60 34,048.50 89,014.05
ACS Civils Ltd GALBRAITH CONSTRUCTION LTD GALBRAITH CONSTRUCTION LTD GALBRAITH CONSTRUCTION LTD GRADE SER REPAIRS TO LA HOUSING GRADE SER REPAIRS TO LA HOUSING CRANA CRANES and CONSTRUCTION LTD GRADE SER REPAIRS TO LA HOUSING CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) JOHN O DONNELL CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING PATRICK MC CAFFREY AND SONS LTD CONTRACT PAYMENTS-ROADS (CAPITAL) CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE	27,500.00 25,500.00 30,600.00 28,651.08 201,738.60 34,048.50 89,014.05 100,249.34
ACS Civils Ltd GALBRAITH CONSTRUCTION LTD GALBRAITH CONSTRUCTION LTD GALBRAITH CONSTRUCTION LTD GALBRAITH CONSTRUCTION LTD GRANA CRANES and CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING CHURCHILL STONE LTD GHIMAC - BASECOURSE (SUPPLY & LAY) JOHN O DONNELL CONSTRUCTION LTD PATRICK MC CAFFREY AND SONS LTD CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACT PAYMENTS-ROADS (CAPITAL) MINOR CONTRACTS ROAD MAINTENANCE McGowan Environmental Engineering Ltd CONTRACT PAYMENTS-OTHER(CAPITAL)	27,500.00 25,500.00 30,600.00 28,651.08 201,738.60 34,048.50 89,014.05 100,249.34 105,986.98
ACS Civils Ltd GALBRAITH CONSTRUCTION LTD GALBRAITH CONSTRUCTION LTD GALBRAITH CONSTRUCTION LTD GALBRAITH CONSTRUCTION LTD GRANDE SER REPAIRS TO LA HOUSING CRANA CRANES and CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) JOHN O DONNELL CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING PATRICK MC CAFFREY AND SONS LTD CONTRACT PAYMENTS-ROADS (CAPITAL) CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE MCGOWAN Environmental Engineering Ltd CONTRACT PAYMENTS-OTHER(CAPITAL) MAST Construction Limited	27,500.00 25,500.00 30,600.00 28,651.08 201,738.60 34,048.50 89,014.05 100,249.34 105,986.98
ACS Civils Ltd GALBRAITH CONSTRUCTION LTD GALBRAITH CONSTRUCTION LTD GALBRAITH CONSTRUCTION LTD GALBRAITH CONSTRUCTION LTD GRANA CRANES and CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING CHURCHILL STONE LTD GHIMAC - BASECOURSE (SUPPLY & LAY) JOHN O DONNELL CONSTRUCTION LTD PATRICK MC CAFFREY AND SONS LTD CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACT PAYMENTS-ROADS (CAPITAL) MINOR CONTRACTS ROAD MAINTENANCE McGowan Environmental Engineering Ltd CONTRACT PAYMENTS-OTHER(CAPITAL)	27,500.00 25,500.00 30,600.00 28,651.08 201,738.60 34,048.50 89,014.05 100,249.34 105,986.98 20,238.45
ACS Civils Ltd GALBRAITH CONSTRUCTION LTD GALBRAITH CONSTRUCTION LTD GALBRAITH CONSTRUCTION LTD GALBRAITH CONSTRUCTION LTD GRANDE SER REPAIRS TO LA HOUSING CRANA CRANES and CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) JOHN O DONNELL CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING CHURCHILL STONE LTD TRADE SER REPAIRS TO LA HOUSING CONTRACT PAYMENTS-ROADS (CAPITAL) CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE MCGOWAN Environmental Engineering Ltd CONTRACT PAYMENTS-OTHER(CAPITAL) MAST CONSTRUCTION LIMITED MINOR CONTRACTS ROAD MAINTENANCE	27,500.00 25,500.00 30,600.00 28,651.08 201,738.60 34,048.50 89,014.05 100,249.34 105,986.98 20,238.45 110,923.02
ACS Civils Ltd GALBRAITH CONSTRUCTION LTD GALBRAITH CONSTRUCTION LTD GALBRAITH CONSTRUCTION LTD GALBRAITH CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING CRANA CRANES and CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) JOHN O DONNELL CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING CHURCHILL STONE LTD PATRICK MC CAFFREY AND SONS LTD CONTRACT PAYMENTS-ROADS (CAPITAL) CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE MCGOWAN Environmental Engineering Ltd CONTRACT PAYMENTS-OTHER(CAPITAL) MAST CONSTRUCTION LIMITED MAST CONSTRUCTION LIMITED MINOR CONTRACTS ROAD MAINTENANCE BRIAN BONNER AND SONS LTD TRADE SER REPAIRS TO LA HOUSING	27,500.00 25,500.00 30,600.00 28,651.08 201,738.60 34,048.50 89,014.05 100,249.34 105,986.98 20,238.45 110,923.02 40,100.00 85,271.09
ACS Civils Ltd GALBRAITH CONSTRUCTION LTD GALBRAITH CONSTRUCTION LTD GALBRAITH CONSTRUCTION LTD GALBRAITH CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING GRANA CRANES and CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) JOHN O DONNELL CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING PATRICK MC CAFFREY AND SONS LTD CONTRACT PAYMENTS-ROADS (CAPITAL) CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE MCGOWAN Environmental Engineering Ltd CONTRACT PAYMENTS-OTHER(CAPITAL) MAST CONSTRUCTION LIMITED ATRICK MC CAFFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE BRIAN BONNER AND SONS LTD TRADE SER REPAIRS TO LA HOUSING COLOR SITUMENTS-OTHER (CAPITAL) LEGAN BONNER AND SONS LTD LIFFORT JOWC CATERIES TO LA HOUSING LIFFORT JOWC CATIONIE BITUMEN LAGAN MAINTENANCE LIFFORT JOWC CATIONIE BITUMEN NORTHSTONE N.I. LTD. MINOR CONTRACTS ROAD MAINTENANCE	27,500.00 25,500.00 30,600.00 28,651.08 201,738.60 34,048.50 89,014.05 100,249.34 105,986.98 20,238.45 110,923.02 40,100.00 85,271.09 74,051.87
ACS Civils Ltd GALBRAITH CONSTRUCTION LTD GALBRAITH CONSTRUCTION LTD GALBRAITH CONSTRUCTION LTD GALBRAITH CONSTRUCTION LTD GRANA CRANES and CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING CRANA CRANES and CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) JOHN O DONNELL CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING PATRICK MC CAFFREY AND SONS LTD CONTRACT PAYMENTS-ROADS (CAPITAL) CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE MCGOWAN Environmental Engineering Ltd CONTRACT PAYMENTS-OTHER(CAPITAL) MAST CONSTRUCTION Limited CONTRACT PAYMENTS-OTHER(CAPITAL) PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE BRIAN BONNER AND SONS LTD TRADE SER REPAIRS TO LA HOUSING Colas Bitumen Emulsions West Ltd Lifford 70% Cationic Bitumen Lagan Materials Limited T/A Breedon NORTHSTONE N.I. LTD. MINOR CONTRACTS ROAD MAINTENANCE Londonderry Port and Harbour Commissioners CONSULTANCY- STRUCTURAL ENGINEERING	27,500.00 25,500.00 30,600.00 28,651.08 201,738.60 34,048.50 89,014.05 100,249.34 105,986.98 20,238.45 110,923.02 40,100.00 85,271.09 74,051.87 139,213.28 42,275.00
ACS Civils Ltd GALBRAITH CONSTRUCTION LTD GALBRAITH CONSTRUCTION LTD GALBRAITH CONSTRUCTION LTD GALBRAITH CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING GALBRAITH CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING CRANA CRANES and CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) JOHN O DONNELL CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING PATRICK MC CAFFREY AND SONS LTD CONTRACT PAYMENTS-ROADS (CAPITAL) CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE MCGOWAN Environmental Engineering Ltd CONTRACT PAYMENTS-OTHER(CAPITAL) MAST CONSTRUCTION LIMITED ATRICK MC CAFFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE BRIAN BONNER AND SONS LTD TRADE SER REPAIRS TO LA HOUSING Colas Bitumen Emulsions West Ltd Lifford 70% Cationic Bitumen NORTHSTONE N.I. LTD. MINOR CONTRACTS ROAD MAINTENANCE	27,500.00 25,500.00 30,600.00 28,651.08 201,738.60 34,048.50 89,014.05 100,249.34 105,986.98 20,238.45 110,923.02 40,100.00 85,271.09 74,051.87

Ainm an tSoláthraithe	Táirge	Méid
John McCay Architect Limited	CONSULTANCY - ARCHITECTURAL	21,630.00
Garden Escapes IRL Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	49,486.20
Garden Escapes IRL Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	84,227.00
Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER REPAIRS TO LA HOUSING	23,871.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	24,535.10
V.P. MC MULLIN and SON	LEGAL FEES/EXPENSES	29,918.20
JOHN O DONNELL CONSTRUCTION LTD	TRADE SER REPAIRS TO LA HOUSING	333,745.50
CRANA CRANES and CONSTRUCTION LTD	TRADE SER REPAIRS TO LA HOUSING	57,950.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	54,122.48
CHURCHILL STONE LTD MC MENAMIN BUILDING CONTRACTORS LTD	BITMAC - BASECOURSE (SUPPLY & LAY) TRADE SER REPAIRS TO LA HOUSING	38,720.88
HUGH HARKIN PLANT HIRE LTD	HIRE OF HYDRAULIC EXCAVATOR WITH OP	29,660.00 25,400.00
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703.20
People and Place Limited	CONSULTANCY - OTHER (INC CONFERENCE	20,300.0
Van Dijk Architects Limited	CONSULTANCY - ARCHITECTURAL	39,094.12
J Russell Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	41,580.86
Moneydarragh Construction Ltd	TRADE SER REPAIRS TO LA HOUSING	58,084.00
V.P. MC MULLIN and SON	LAND PURCHASE-NEW ROAD WORKS	36,000.00
FERM ENG. LTD	MAINTENANCE/REPAIR-OFFICE BUILDING	20,620.00
Aspect Architecture Limited T/A McCabe Architects	PROFESSIONAL FEES(NON LEGAL/MEDICAL	100,344.00
ROUGHAN and ODONOVAN	CONSULTANCY - CIVIL ENGINEERING	20,587.26
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703.20
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	57,307.20
Moneydarragh Construction Ltd	MINOR CONTRACTS ROAD MAINTENANCE	41,980.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	6,156.81
	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		22,169.70
Enerveo Ireland Limited	PUBLIC LIGHTING NON CONTRACT MTCE	19,165.75
POLICIAN ODONOVAN	PUBLIC LIGHTING LED COLUMN REPLACEMENT	24,678.87
ROUGHAN and ODONOVAN	CONSULTANCY- PLANNING	30,458.75
WILLS BROS LTD McDermott and Trearty Construction Limited	CONTRACT PAYMENTS-ROADS (CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL)	430,318.64 326,763.78
BRIAN BONNER AND SONS LTD	TRADE SER REPAIRS TO LA HOUSING	48,750.00
Western Building Systems Ltd	CARAVAN PURCHASE	76,669.11
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	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 TRADE SER REPAIRS TO LA HOUSING	266,600.00
MBC BUILDING CONTRACTORS LTD J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	33,180.00 57,307.20
J. B. BARRY TRANSPORTATION LIMITED ROUGHAN and ODONOVAN	CONSULTANCY - CIVIL ENGINEERING CONSULTANCY - CIVIL ENGINEERING	20,587.27
ROUGHAN and ODONOVAN ROUGHAN and ODONOVAN	CONSULTANCY - CIVIL ENGINEERING CONSULTANCY - CIVIL ENGINEERING	43,955.0 ⁴
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
DAL/ENACHT MANNACENACHT CEDL/ICEC LTD	RMO - PAVEMENT MANAGEMENT SOFTWARE	75,000.00
PAVEIVIENT MANAGEMENT SERVICES LTD		
	TRADE SERVICES-PAINTING/DECORATING	23,345.00
PAVEMENT MANAGEMENT SERVICES LTD BRIAN BONNER AND SONS LTD GALBRAITH CONSTRUCTION LTD	TRADE SERVICES-PAINTING/DECORATING TRADE SER REPAIRS TO LA HOUSING	23,345.00 28,000.00

Ainm an tSoláthraithe	Táirge	Méid
Redacted -Personal Information	LEGAL FEES/EXPENSES	25,162.00
SFMCE Limited	MINOR CONTRACTS SERVICES ARTS ACTIVITIES - FEES	25,652.16
Inishowen Carnival Group Co Ltd Cormac Carroll	EXHIBITIONS/ARTS ACTIVITIES	20,000.00 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 CONSULTANCY - CIVIL ENGINEERING	41,980.00
ROUGHAN and ODONOVAN PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE SUPPLY ONLY	43,955.03 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 ROAD DIESEL - STANDARD VAT RATE	629.93 21,291.52
V.P. MC MULLIN and SON	LEGAL FEES/EXPENSES	21,514.00
GALBRAITH CONSTRUCTION LTD	TRADE SER REPAIRS TO LA HOUSING	38,870.00
IRISH DRILLING LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	46,129.50
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	64,453.65
Mobile Cloud Systems Ltd	Tablet/IPad	38,995.20
DEANE PUBLIC WORKS LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	29,616.51
Peter Keenan Michael Keenan and Dermot Keenan CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	29,561.83
MAYO COUNTY COUNCIL	BITMAC - BASECOURSE (SUPPLY & LAY) AGENCY SERVICES-OTHER LOCAL AUTHORI	52,739.10 181,689.37
Hanmar Site Investigation Services Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	29,328.70
ESB Networks DAC	ENGINEERING WORKS	28,489.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	33,912.40
Hanmar Site Investigation Services Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	24,103.00
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	150,000.00
COLAS CONTRACTING LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	26,301.07
THE NORTHERN IRELAND LIBRARY AUTHORITY BRYSON RECYCLING LTD	VEHICLE EXPENSES-OTHER OPERATING FEE - CIVIC AMENITY SITE	23,521.70 36,703.20
E Quinn Civils Limited	CONTRACT PAYMENTS-ROADS (CAPITAL)	31,985.00
CORK COUNTY COUNCIL	RMO PROJECT - SALARY COSTS [LAs]	91,535.85
KILKENNY COUNTY COUNCIL	RMO PROJECT - SALARY COSTS [LAs]	91,535.85
BRIAN BONNER AND SONS LTD	TRADE SER REPAIRS TO LA HOUSING	43,100.00
CHURCHILL STONE LTD	CHIPPINGS 10MM	5,081.64
	CHIPPINGS 14MM	9,673.03
	CHIPPINGS 6MM	11,658.94
Gerald Love Contracts Ltd CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	21,970.00
BRIAN BONNER AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY) TRADE SERVICES-PAINTING/DECORATING	76,252.06 20,297.50
Drumadooey Concrete Ltd	CONCRETE BLOCKS - 100mm X100	815.76
	CONCRETE 35N	19,603.00
Redacted -Personal Information	LEGAL FEES/EXPENSES	21,930.00
Support in Sport International Limited	CONTRACT PAYMENTS-OTHER(CAPITAL)	173,612.12
DandM ENVIRONMENTAL SERVICES LTD	LEACHATE REMOVAL/HAULAGE	38,527.69
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	25,000.00
CHURCHILL STONE LTD CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE MINOR CONTRACTS ROAD MAINTENANCE	40,000.00 26,000.00
JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	29,740.87
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	27,133.17
JOHN O DONNELL CONSTRUCTION LTD	TRADE SER REPAIRS TO LA HOUSING	67,636.40
ROUGHAN and ODONOVAN	CONSULTANCY - CIVIL ENGINEERING	20,587.26
Whitemountain Quarries Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	1,454,503.71
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	140,973.35
CRANA CRANES and CONSTRUCTION LTD	TRADE SER REPAIRS TO LA HOUSING	22,275.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	63,516.93
CHURCHILL STONE LTD Enerveo Ireland Limited	BITMAC - BASECOURSE (SUPPLY & LAY) PUBLIC LIGHTING NON CONTRACT MTCE	58,422.21 27,000.89
Life veo i cialla Lillitea	PUBLIC LIGHTING NON CONTRACT MICE PUBLIC LIGHTING LED COLUMN REPLACEMENT	11,635.79
Gerald Love Contracts Ltd	MINOR CONTRACTS ROAD MAINTENANCE	32,823.00
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	26,997.35
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	305,973.50
GALBRAITH CONSTRUCTION LTD	TRADE SER REPAIRS TO LA HOUSING	39,150.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	43,372.54
MBC BUILDING CONTRACTORS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	36,340.30
NORTHSTONE N.I. LTD.	MINOR CONTRACTS ROAD MAINTENANCE	89,346.04

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Peter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE	34,628.31
BRIAN BONNER AND SONS LTD	CONTRACT PAYMENTS-BUILDINGS(CAP)	32,800.00
MFE Contracts Limited	TRADE SERVICES-ELECTRICAL	21,554.00
SLIGO COUNTY COUNCIL	TRAINING - OTHER	26,034.00
COOKSTOWN CARAVANS LTD	CARAVAN PURCHASE	21,043.77
O Connor Sutton Cronin and Associates Limited	CONSULTANCY - CIVIL ENGINEERING	48,250.00
RPS IRELAND LIMITED	CONSULTANCY - OTHER (INC CONFERENCE	15,803.41
	EQUIPMENT - OTHER	6,736.10
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	28,267.42
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER REPAIRS TO LA HOUSING	23,750.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE SUPPLY ONLY	25,298.50
CHURCHILL STONE LTD	BITMAC - BASECOURSE SUPPLY ONLY	21,331.30
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	57,307.20
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	48,836.40
OHARA and HARRISON LTD.	MINOR CONTRACTS SERVICES	136,038.00
Clandillon Civil Consulting Ltd	CONSULTANCY - CIVIL ENGINEERING	137,540.40
Clandillon Civil Consulting Ltd	CONSULTANCY - CIVIL ENGINEERING	135,860.40
WATERFORD TECHNOLOGIES IRELAND	ANNUAL MAINTENANCE - HARDWARE	24,808.00
HSE Midwest	AGENCY SERVICES-HEALTH BOARD	20,000.00
TRAFFIC SOLUTIONS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	45,625.00
FERM ENG. LTD	MAINTENANCE/REPAIR-OFFICE BUILDING	29,469.23
RPS IRELAND LIMITED	CONSULTANCY - CIVIL ENGINEERING	25,134.96
CRANA CRANES and CONSTRUCTION LTD	TRADE SER REPAIRS TO LA HOUSING	24,900.00
LGMA	RMO - ROAD LICENSING SOFTWARE	221,400.00
LGMA	RMO - ROAD LICENSING SOFTWARE	91,499.00
LGMA	RMO - ROAD LICENSING SOFTWARE	41,623.20
Moneydarragh Construction Ltd	TRADE SER REPAIRS TO LA HOUSING	51,000.00
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	48,438.68
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	38,035.90
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	68,663.92
PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	59,438.00
Dorrian Construction Ltd	MINOR CONTRACTS ROAD MAINTENANCE	37,819.51
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER REPAIRS TO LA HOUSING	21,970.00
CRANA CRANES and CONSTRUCTION LTD	TRADE SER REPAIRS TO LA HOUSING	27,920.00
DandM ENVIRONMENTAL SERVICES LTD	LEACHATE REMOVAL/HAULAGE	28,525.35
HUGH HARKIN PLANT HIRE LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	879,268.51
McDermott and Trearty Construction Limited	CONTRACT PAYMENTS-OTHER(CAPITAL)	3,399,680.00
E.K. MARINE LIMITED	ASSET PURCHASE-OTHER EQUIPMENT>5000	62,350.00
GLENARD PLANT LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	32,832.00
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	115,223.67
McGonagle Plant Hire Limited	TRADE SER REPAIRS TO LA HOUSING	44,402.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SERVICES-PAINTING/DECORATING	47,050.00
Enerveo Ireland Limited	PUBLIC LIGHTING NON CONTRACT MTCE	22,677.61
	PUBLIC LIGHTING LED COLUMN REPLACEMENT	38,442.12
		26,763,737.77