

## Orduithe ceannach níos mó ná € 20,000

Tréimhse 2019 Ráithe 3

P.O. No.	Uimhir Soláthair	Ainm an tSoláthraithe	Táirge	Méid
240661221	524814	Redacted - personal information	PURCHASE OF DWELLING ASSET	126,500.00
240657554	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	184,497.36
240659936	524765	Redacted - personal information	PURCHASE OF DWELLING ASSET	117,500.00
240655179	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	44,500.50
240655158	408760	CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	69,300.00
240655193	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	61,704.48
240659277	520289	Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	67,877.00
240657384	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	40,375.58
240658475	520289	Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	48,694.00
240658032	355325	JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	24,710.43
240659014	404475	NORTHSTONE (N.I.) LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	829,162.68
240658925	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	40,375.58
240660868	355325	JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	22,204.52
240658926	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	40,375.58
240656258	408022	CHURCHILL STONE LTD	BITMAC - DEFERRED SET	21,365.40
240659266	520289	Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	160,147.22
			TRADE SERVICES-PAINTING/DECORATING	12,073.77
240660790	714642	I.S.P.C.A.	AGENCY SERVICES-NON LOCAL AUTHORITY	38,911.00
290020504	523908	IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	13,982.52
			Lifford 80% Polymer Bitumen	16,229.36
240660726	520289	Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	24,485.95
240656705	519517	J Russell Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	41,661.45
240656572	523052	Car Park Services Ltd	MANAGEMENT FEES	20,084.52
240660532	524781	Redacted - personal information	PURCHASE OF DWELLING ASSET	125,000.00
240656002	408022	CHURCHILL STONE LTD	BITMAC - DEFERRED SET	24,767.40
240658645	517257	CAUSEWAY GEOTECH LTD	ENGINEERING WORKS	57,924.50
240655804	524262	Redacted - personal information	PURCHASE OF DWELLING ASSET	95,000.00
240657333	540757	V.P. MC MULLIN & SON	LEGAL FEES/EXPENSES	25,486.77
240659579	404475	NORTHSTONE (N.I.) LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	270,941.42
240655906	524590	Redacted - personal information	PURCHASE OF DWELLING ASSET	130,000.00
240656244	540757	V.P. MC MULLIN & SON	LEGAL FEES/EXPENSES	34,501.69
240657385	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	40,375.58
240657496	524388	Van Dijk Architects Limited	CONSULTANCY - ARCHITECTURAL	89,358.00
240660718	277299	GALBRAITH CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	59,600.00
240656015	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	112,138.27
240659581	515457	PATRICK MC CAFFREY AND SONS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	277,682.92
240657372	524633	Mimnagh Contracts Ltd	MAINTENANCE/REPAIR-OFFICE BUILDING	66,525.63
240657377	520435	EIRCOM LIMITED IRISH BRANCH	CONTRACT PAYMENTS-ROADS (CAPITAL)	112,118.70
240655551	373473	PATRICK KEENAN	CONTRACT PAYMENTS-ROADS (CAPITAL)	22,223.08
240655552	373473	PATRICK KEENAN	CONTRACT PAYMENTS-ROADS (CAPITAL)	25,485.43
240655553	373473	PATRICK KEENAN	CONTRACT PAYMENTS-ROADS (CAPITAL)	30,461.85
240656601	515557	MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	42,456.00
290020481	201478	COLD CHON LTD	Lifford 70% Cationic Bitumen	54,305.57
240657357	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	39,014.03
240655549	373473	PATRICK KEENAN	CONTRACT PAYMENTS-ROADS (CAPITAL)	25,553.52
240654559	225795	MILLIGAN BROS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	113,460.00
240654709	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	43,455.93
240657041	355325	JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	47,849.00
240659219	521975	Active Maintenance Solutions Ltd (AMS LTD)	CONTRACT PAYMENTS-HOUSING(CAPITAL)	63,883.03
240656263	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	57,133.93
240656264	355325	JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	64,174.32
290020492	100538	Lagan Materials Limited	Lifford 80% Polymer Bitumen	79,523.39
290020493	100538	Lagan Materials Limited	Lifford 70% Cationic Bitumen	14,140.49
			Lifford 80% Polymer Bitumen	64,569.68
			Lifford 70% Cationic Bitumen	82,341.23
290020494	100538	Lagan Materials Limited	KERBS	26,408.21
240656974	408022	CHURCHILL STONE LTD	PURCHASE OF DWELLING ASSET	165,000.00
240655470	524476	Redacted - personal information	BITMAC - DEFERRED SET	41,186.60
240655484	408022	CHURCHILL STONE LTD	CLEANING SERVICES	29,425.04
240660206	201849	FM Services Group Ltd	LAND PURCHASE-ROADWIDENING	97,036.75
240656177	524613	Redacted - personal information	Lifford 70% Cationic Bitumen	54,445.56
290020627	201478	COLD CHON LTD	Lifford 80% Polymer Bitumen	30,753.98
240656976	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	57,060.78
240660936	538950	LGMA	RMO - OTHER SOFTWARE LICENCES/DEV	167,000.00
240655974	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	59,996.40
240655084	408022	CHURCHILL STONE LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	25,615.33
240655086	408022	CHURCHILL STONE LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	45,473.15
240655169	524543	Charles Kelly Ltd	COMPULSORY PURCHASE ORDER	1,353,740.00
			LAND PURCHASE - CPO INTEREST	1,109,046.86
240659800	408760	CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	136,905.94
240656979	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	31,090.83
240656980	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	31,368.60
240656996	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	21,736.00
240660095	524770	Redacted - personal information	PURCHASE OF DWELLING ASSET	127,500.00
240658780	520637	Ove Arup and Partners Ireland Ltd	CONSULTANCY - CIVIL ENGINEERING	126,900.00
240654997	524533	Redacted - personal information	PURCHASE OF DWELLING ASSET	158,000.00
240655493	361763	Dept of Housing, Planning, Community and Local Gov	AUDIT FEES/CHARGES	51,201.00
240659838	515557	MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	30,000.00
240659840	524752	Redacted - personal information	PURCHASE OF DWELLING ASSET	125,000.00
290020626	201478	COLD CHON LTD	Lifford 70% Cationic Bitumen	53,539.31
			Lifford 80% Polymer Bitumen	16,493.26
240660088	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	28,091.34
240658496	393827	SEIRBHISI MARA AN UILLINN TEORANTA	ASSET PURCHASE-OTHER EQUIPMENT-5000	22,500.00
240660835	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	40,375.58
240654999	524540	Redacted - personal information	PURCHASE OF DWELLING ASSET	100,000.00

## Orduithe ceannach níos mó ná € 20,000

Tréimhse	2019	Ráithe	3		
P.O. No.	Uimhir Soláthair	Ainm an tSoláthraithe	Táirge	Méid	
240658476	520289	Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	32,846.00	
240660910	521975	Active Maintenance Solutions Ltd (AMS LTD)	CONTRACT PAYMENTS-HOUSING(CAPITAL)	48,345.24	
240659940	524768	Redacted - personal information	PURCHASE OF DWELLING ASSET	130,000.00	
240658477	520289	Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	43,146.00	
240658478	520289	Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	43,175.00	
240654622	573335	BRIAN BONNER AND SONS LTD	TRADE SER. - REPAIRS TO LA HOUSING	28,000.00	
240659580	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	379,288.12	
290020527	201478	COLD CHON LTD	Lifford 70% Cationic Bitumen	36,307.35	
			Lifford 80% Polymer Bitumen	11,511.02	
290020528	201478	COLD CHON LTD	Lifford 70% Cationic Bitumen	48,938.57	
			Lifford 80% Polymer Bitumen	13,357.62	
290020529	201478	COLD CHON LTD	Lifford 70% Cationic Bitumen	26,425.22	
			Lifford 80% Polymer Bitumen	37,436.30	
240655160	517213	BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	23,997.33	
240660200	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	27,044.40	
240659254	520289	Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	21,493.22	
240660509	520435	EIRCOM LIMITED IRISH BRANCH	CONTRACT PAYMENTS-ROADS (CAPITAL)	34,306.81	
240655168	16766	WHITEMOUNTAIN QUARRIES LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	54,206.90	
240657551	521975	Active Maintenance Solutions Ltd (AMS LTD)	CONTRACT PAYMENTS-HOUSING(CAPITAL)	84,658.19	
240659261	520289	Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	54,077.00	
240659278	520289	Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	51,215.50	
240659279	520289	Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	63,995.50	
240658403	16766	WHITEMOUNTAIN QUARRIES LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	54,020.10	
240655272	569679	DANNY MCGEE and SONS PLANT HIRE LTD	LANDFILL MAINTENANCE	26,273.00	
240660975	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	32,632.19	
240654679	523061	George Doherty Construction (IRL) Ltd	PURCHASE OF DWELLING ASSET	1,389,207.05	
240654677	520435	EIRCOM LIMITED IRISH BRANCH	LEASED LINE - RENTAL	20,693.26	
290020452	523908	IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	27,975.71	
			Lifford 80% Polymer Bitumen	46,977.26	
240660911	521975	Active Maintenance Solutions Ltd (AMS LTD)	CONTRACT PAYMENTS-HOUSING(CAPITAL)	99,627.29	
240660931	401138	RPS IRELAND LIMITED	CONSULTANCY - OTHER (INC CONFERENCE	30,410.90	
240659582	517213	BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	23,997.33	
240657846	515457	PATRICK MC CAFFREY AND SONS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	113,423.97	
240660951	538950	LGMA	SOFTWARE - MISCELLANEOUS	26,699.19	
240655998	401138	RPS IRELAND LIMITED	PROFESSIONAL FEES(NON LEGAL/MEDICAL	20,500.00	
240655973	704838	JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	92,579.30	
240655640	373473	PATRICK KEENAN	CONTRACT PAYMENTS-ROADS (CAPITAL)	59,474.10	
240659500	408022	CHURCHILL STONE LTD	BITMAC - DEFERRED SET	22,731.80	
240659929	524610	Redacted - personal information	COMPULSORY PURCHASE ORDER	115,000.00	
240658800	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	22,539.00	
240654615	355325	JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	76,910.92	
240657090	538950	LGMA	RMO - PAVEMENT MANAGEMENT SOFTWARE	136,797.00	
240656953	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	251,404.25	
240657208	515457	PATRICK MC CAFFREY AND SONS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	353,593.18	
240657553	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	189,348.70	
240660664	316148	ELECTRICAL AND PUMP SERVICES LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	41,281.40	
240657509	515557	MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	49,875.00	
240658423	524320	Keys and Monaghan Architects Limited	PROFESSIONAL FEES(NON LEGAL/MEDICAL	85,625.80	
240660281	538950	LGMA	RMO - PAVEMENT MANAGEMENT SOFTWARE	170,000.00	
240660029	520435	EIRCOM LIMITED IRISH BRANCH	LEASED LINE - RENTAL	20,693.26	
240656353	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING NON CONTRACT MTCE	50,966.03	
240656354	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING NON CONTRACT MTCE	34,618.89	
290020535	201478	COLD CHON LTD	Lifford 80% Polymer Bitumen	77,459.74	
240658224	524680	Redacted - personal information	PURCHASE OF DWELLING ASSET	137,500.00	
240661318	231609	BARRETT ELECTRICAL CONTRACTORS	TRADE SERVICES-ELECTRICAL	45,135.95	
240656738	524615	Don Contract Limited	TRADE SERVICES-PAINTING/DECORATING	28,600.00	
240659412	225795	MILLIGAN BROS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	117,830.00	
240661134	524615	Don Contract Limited	TRADE SER. - REPAIRS TO LA HOUSING	33,450.00	
240659280	520289	Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	53,986.50	
240657559	540757	V.P. MC MULLIN & SON	LEGAL FEES/EXPENSES	27,078.31	
240656557	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	47,177.24	
240656303	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	33,166.61	
240661090	355325	JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	156,170.00	
240656898	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	48,946.74	
240656897	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	49,467.91	
240661133	524615	Don Contract Limited	TRADE SER. - REPAIRS TO LA HOUSING	30,920.00	
240661276	524803	Planree Limited	LEGAL FEES OUTLAYS	36,990.00	
240661378	337797	UTS TECHNOLOGIES LTD	MTCE - PAY & DISPLAY MACHINES	64,500.00	
240657971	519546	Moneydarragh Construction Ltd	PUMPHOUSES EQUIPMENT-PURCHASE	26,095.00	
240657842	524660	Redacted - personal information	PURCHASE OF DWELLING ASSET	153,500.00	
240659368	524748	Redacted - personal information	PURCHASE OF DWELLING ASSET	134,000.00	
240659400	519557	Triur Construction Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	22,896.00	
240659423	349849	ROUGHAN and O'DONOVAN	CONSULTANCY - CIVIL ENGINEERING	42,626.58	
240659730	297729	D&M ENVIRONMENTAL SERVICES LTD	LEACHATE REMOVAL/HAULAGE	23,423.91	
240661183	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	34,822.17	
240661184	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	63,848.98	
240658225	355325	JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	190,654.76	
240660533	524773	Redacted - personal information	PURCHASE OF DWELLING ASSET	147,000.00	
240661091	524769	Redacted - personal information	PURCHASE OF DWELLING ASSET	123,000.00	
240658132	515457	PATRICK MC CAFFREY AND SONS LTD	BITMAC - DEFERRED SET	23,370.24	
240658136	515457	PATRICK MC CAFFREY AND SONS LTD	BITMAC - DEFERRED SET	22,688.88	
240660488	409801	BRENDAN O'HARA DEVELOPMENTS LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	46,798.39	
240660545	16766	WHITEMOUNTAIN QUARRIES LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	312,262.07	
240657678	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	118,378.84	
240658375	519557	Triur Construction Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	40,214.50	

## Orduithe ceannach níos mó ná € 20,000

Tréimhse 2019 Ráithe 3

P.O. No.	Uimhir Soláthair	Ainm an tSoláthraithe	Táirge	Méid
240660719	515557	MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	55,387.00
240657979	297729	D&M ENVIRONMENTAL SERVICES LTD	LEACHATE REMOVAL/HAULAGE	20,545.66
240655366	521227	Tailored Facility Solutions Ltd	TRADE SERVICES-PAINTING/DECORATING	22,450.00
290020480	201478	COLD CHON LTD	Lifford 70% Cationic Bitumen	64,763.74
240655546	373473	PATRICK KEENAN	CONTRACT PAYMENTS-ROADS (CAPITAL)	36,401.60
240657669	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	88,582.06
240657719	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	108,320.51
240656154	227095	PAVEMENT MANAGEMENT SERVICES LTD	QUANTITY SURVEYING SERVICES	25,941.72
240654623	573335	BRIAN BONNER AND SONS LTD	TRADE SER. - REPAIRS TO LA HOUSING	26,880.00
240654624	573335	BRIAN BONNER AND SONS LTD	TRADE SER. - REPAIRS TO LA HOUSING	32,480.00
240654650	521975	Active Maintenance Solutions Ltd (AMS LTD)	CONTRACT PAYMENTS-HOUSING(CAPITAL)	80,901.45
240658911	524698	Redacted - personal information	PURCHASE OF DWELLING ASSET	145,000.00
240659078	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING -STD CONTRACT WORKS	42,358.76
240659646	515557	MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	34,800.00
240656905	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	52,652.71
240656907	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	57,858.22
240659233	408885	HAMILTON YOUNG ARCHITECTS	CONSULTANCY - ARCHITECTURAL	35,270.00
240660737	524790	Thomas Patton Construction Limited	CONTRACT PAYMENTS-OTHER(CAPITAL)	45,362.50
240660764	524782	Redacted - personal information	PURCHASE OF DWELLING ASSET	146,000.00
240655323	16766	WHITEMOUNTAIN QUARRIES LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	156,789.50
240659260	520289	Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	54,659.50
240660094	524751	Tullyquinn Properties Ltd	PURCHASE OF DWELLING ASSET	220,000.00
240655087	16766	WHITEMOUNTAIN QUARRIES LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	42,119.16
240654580	524525	Redacted - personal information	PURCHASE OF DWELLING ASSET	118,500.00
290020448	201478	COLD CHON LTD	Lifford 70% Cationic Bitumen	52,472.49
290020449	523908	IRISH TAR AND BITUMEN	Lifford 80% Polymer Bitumen	81,471.82
290020512	100538	Lagan Materials Limited	Lifford 70% Cationic Bitumen	55,733.44
			Lifford 80% Polymer Bitumen	16,507.12
240656251	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING -STD CONTRACT WORKS	42,280.86
240657934	520396	Ainsford Ltd	RENT - BUILDING	27,775.50
240658889	408760	CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	33,250.00
240660837	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	40,375.58
240661579	519546	Moneydarragh Construction Ltd	TRADE SER. - REPAIRS TO LA HOUSING	41,650.00
240654998	524241	Redacted - personal information	PURCHASE OF DWELLING ASSET	120,000.00
240658524	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING NON CONTRACT MTCE	42,672.24
240657563	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	55,020.79
240655623	349849	ROUGHAN and ODOVONAN	CONSULTANCY - CIVIL ENGINEERING	42,626.58
240655630	367167	PHILIP WARD & SONS LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	43,084.30
240655632	515557	MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	71,421.00
240659919	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	30,000.00
240659283	573335	BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	47,730.00
290020600	523908	IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	68,559.23
240655214	515457	PATRICK MC CAFFREY AND SONS LTD	BITMAC - DEFERRED SET	24,664.32
240655064	524000	Hall Black Douglas Limited	CONSULTANCY - ARCHITECTURAL	56,542.28
240660977	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	37,264.00
290020635	523908	IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	53,127.75
			Lifford 80% Polymer Bitumen	15,143.24
240658291	402726	ESB NETWORKS	ENGINEERING WORKS	56,904.74
240658293	402726	ESB NETWORKS	ENGINEERING WORKS	61,187.82
240657589	349849	ROUGHAN and ODOVONAN	CONSULTANCY - CIVIL ENGINEERING	42,626.58
240658284	522835	McGowan Environmental Engineering Ltd	ENGINEERING WORKS	29,758.20
240655641	373473	PATRICK KEENAN	CONTRACT PAYMENTS-ROADS (CAPITAL)	52,250.01
240660730	404887	COUNTY DONEGAL PARENTS and FRIENDS HOUSING ASSOC LTD	RAS VOLUNTARY LANDLORD PAYMENTS	22,739.60
240661064	71728	ELMORE GROUP LIMITED	CONTRACT PAYMENTS-OTHER(CAPITAL)	28,823.92
240656827	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING NON CONTRACT MTCE	42,351.15
240659408	524615	Don Contract Limited	TRADE SERVICES-PAINTING/DECORATING	23,500.00
240658156	515457	PATRICK MC CAFFREY AND SONS LTD	BITMAC - DEFERRED SET	21,551.95
240656284	521975	Active Maintenance Solutions Ltd (AMS LTD)	CONTRACT PAYMENTS-HOUSING(CAPITAL)	35,309.14
240660973	520830	Henry Ford & Son Ltd	VEHICLE EXPENSES-OTHER	26,402.14
240654546	102296	MICROMAIL LTD	SOFTWARE LICENCES (MICROSOFT SELECT	26,366.00
240659624	519517	J Russell Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	36,800.00
290020450	523908	IRISH TAR AND BITUMEN	Lifford 80% Polymer Bitumen	79,191.08
240657093	180073	WILLS BROS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	9,599,950.00
240657102	355325	JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	54,950.00
240660669	261458	ERNE ENTERPRISE DEV CO LTD	EXHIBITIONS/ARTS ACTIVITIES	20,625.00
240660269	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	102,731.00
240658833	524615	Don Contract Limited	TRADE SER. - REPAIRS TO LA HOUSING	43,300.00
240658906	515557	MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	34,550.00
240658915	524701	McKelvey Construction ROI Limited	CONTRACT PAYMENTS-OTHER(CAPITAL)	32,251.32
240657870	517213	BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	23,997.33
240658297	522401	CTT Construction Training & Testing	TRADE SER. - REPAIRS TO LA HOUSING	22,275.00
<b>Grand Total</b>				<b>29,648,455.88</b>