upplierID(T)	Product(T)	Sum of Amoun
RANA CRANES and CONSTRUCTION LTD ILKENNY COUNTY COUNCIL	TRADE SER REPAIRS TO LA HOUSING RMO PROJECT - SALARY COSTS [LAS]	25,900.00 132,859.00
1AYO COUNTY COUNCIL	RMO PROJECT - SALARY COSTS [LAS]	132,859.00
ORK COUNTY COUNCIL	RMO PROJECT - SALARY COSTS [LAs]	132,869.00
SE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING NON CONTRACT MTCE	28,776.75
	PUBLIC LIGHTING LED UPGRADE WORKS	58,685.26
OLAS CONTRACTING LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	27,256.15
rannycon Ltd T/a Brady Construction Services	REPAIRS/MAINTENANCE-OTHER EQUIPMENT	24,100.00
ivic Intergrated Solutions Ltd	HIRE OF TRAFFIC LIGHTS	21,096.00
HURCHILL STONE LTD HURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY) BITMAC - BASECOURSE (SUPPLY & LAY)	86,121.86 23,037.41
B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	41,096.57
PS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	41,096.57
MARCUS DOWLING BARRISTER	LEGAL FEES/EXPENSES	20,500.00
HURCHILL STONE LTD	BITMAC - DEFERRED SET	25,789.84
	WAITING TIME	52.50
OUGHAN and ODONOVAN	CONSULTANCY - CIVIL ENGINEERING	62,116.71
B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	23,000.00
HURCHILL STONE LTD	BITMAC - DEFERRED SET	33,201.36
HURCHILL STONE LTD	BITMAC - DEFERRED SET	24,649.84
/HITEMOUNTAIN QUARRIES LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	1,818,605.80 58,261.60
HURCHILL STONE LTD PS CONSULTING ENGINEERS LTD	BITMAC - DEFERRED SET CONSULTANCY - CIVIL ENGINEERING	58,261.60 77,000.00
RYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	77,000.00 29,278.38
HAUN MOLLOY and SONS LTD	WASTE/REFUSE COLLECTION	100,851.00
HURCHILL STONE LTD	BITMAC - DEFERRED SET	31,502.00
edacted -Personal information	LAND PURCHASE-NEW ROAD WORKS	47,500.00
edacted -Personal information	LEGAL FEES/EXPENSES	20,000.00
HURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	82,787.95
B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	52,970.58
ATRICK KEENAN	MINOR CONTRACTS ROAD MAINTENANCE	36,062.47
ATRICK KEENAN	MINOR CONTRACTS ROAD MAINTENANCE	36,644.02
ATRICK KEENAN	MINOR CONTRACTS ROAD MAINTENANCE	51,546.75
ATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	54,943.86
ATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	110,385.70
C MENAMIN BUILDING CONTRACTORS LTD	TRADE SER REPAIRS TO LA HOUSING	25,970.00
C MENAMIN BUILDING CONTRACTORS LTD	TRADE SER REPAIRS TO LA HOUSING	29,510.00
HURCHILL STONE LTD HURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY) BITMAC - BASECOURSE (SUPPLY & LAY)	59,121.46 46,728.17
ATAPAC LTD	FLAT SCREEN MONITOR	3,050.10
ATAFAC LID	PC - DESKTOP/MINTOWER	19,989.00
HURCHILL STONE LTD	BITMAC - DEFERRED SET	20,154.64
DX BUILDING AND ENGINEERING LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	5,782,350.45
DUNTY DONEGAL PARENTS and FRIENDS HOUSING ASSOC LTD	RAS VOLUNTARY LANDLORD PAYMENTS	23,428.60
B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	61,485.44
OLAS CONTRACTING LTD	MINOR CONTRACTS ROAD MAINTENANCE	24,902.07
edacted -Personal information	PURCHASE OF DWELLING ASSET	85,000.00
ronagh Lanigan	CONSULTANCY - ARCHITECTURAL	22,000.00
IURPHY GEOSPATIAL LTD	Land Survey Fees	38,250.00
OLAS CONTRACTING LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	28,541.85
HURCHILL STONE LTD	CHIPPINGS 6MM	23,835.20
HURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	38,479.35
HURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	52,497.41
OHN O DONNELL CONSTRUCTION LTD  Total Marketing	TRADE SER REPAIRS TO LA HOUSING	31,381.50
Total Marketing Russell Construction Ltd	CONSULTANCY - OTHER (INC CONFERENCE CONTRACT PAYMENTS-HOUSING(CAPITAL)	25,000.00 73,128.85
RUSSEIL CONSTRUCTION LTG HURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	73,128.85 54,322.78
c Adam Design Ltd	CONSULTANCY - OTHER (INC CONFERENCE	25,678.05
uesky International Limited	CONSULTANCY - CIVIL ENGINEERING	28,483.59
gan Materials Limited	Lifford 70% Cationic Bitumen	28,249.23
-	Lifford 80% Polymer Bitumen	52,174.46
las Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	0.00
	Lifford 80% Polymer Bitumen	25,931.62
ISH TAR AND BITUMEN	Lifford 80% Polymer Bitumen	84,069.54
gan Materials Limited	Lifford 70% Cationic Bitumen	28,175.88
	Lifford 80% Polymer Bitumen	50,765.92
ISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	14,197.59
SULTAN AND DITURES	Lifford 80% Polymer Bitumen	66,515.03
SH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	14,807.10
gan Materials Limited	Lifford 80% Polymer Bitumen	67,974.89
gan Materials Limited	Lifford 70% Cationic Bitumen	61,860.46
ISH TAR AND RITHMEN	Lifford 80% Polymer Bitumen	17,768.63
ISH TAR AND BITUMEN	Lifford 80% Polymer Bitumen	84,912.24
ISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	14,807.46 61.078.91
SH TAR AND RITHMEN	Lifford 80% Polymer Bitumen	61,078.91 43.865.40
ISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen Lifford 80% Polymer Bitumen	43,865.40 33,328.72
ISH TAR AND BITUMEN	Lifford 80% Polymer Bitumen Lifford 70% Cationic Bitumen	33,328.72 28,858.27
ISTITIAN AND DITORIEN	Lifford 70% Cationic Bitumen Lifford 80% Polymer Bitumen	28,858.27 50,016.81
ISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	43,329.43
IST TOWARD DITORIEN	Lifford 80% Polymer Bitumen	33,186.28
	*	
ISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	14,523.71

IRISH TAR AND BITUMEN   Unifor 70% Cationic Bitumen   0.00	3		
BRYSON RECYCLING LTD	• • • • • • • • • • • • • • • • • • • •		Sum of Amount (C)
BRYSON RECYCLING LTD	IRISH TAR AND BITUMEN		•
Respond	BRYSON RECYCLING LTD		
COUNTY OWNERS   TABLEST			
RES CONSULTANCY - COULT ROMERTERNIS 1.0 2.0227.00 FOX BUILDING AND ENGINEERING TO CONTRACT PAYMENTS AGOS (CAPITAL) 2.12.82.73 FOX BUILDING AND ENGINEERING TO CONTRACT PAYMENTS AGOS (CAPITAL) 2.12.82.73 FOX BUILDING AND ENGINEERING TO CONTRACT PAYMENTS AGOS (CAPITAL) 2.12.82.73 FOX BUILDING AND ENGINEERING TO CONTRACT PAYMENTS AGOS (CAPITAL) 2.12.82.73 FOX BUILDING AND ENGINEERING TO CONTRACT PAYMENTS AGOS (CAPITAL) 2.23.600.83 FOX BUILDING AND ENGINEERING TO CONTRACT PAYMENTS AGOS (CAPITAL) 2.23.600.83 FOX BUILDING AGOS	Respond	LTL-VOL CALF PAYMENTS TO AHB	28,668.00
CAMAR CAMAS AND CONSTRUCTION ITD			
EXA SULDING AND ENGINEERING LTD			
ISPACA.   AGENITY SERVICES NON LOCAL AUTHORITY   41,787.00			,
GAUGHAN AND GONOVAN   CONSULTANCY - CONTENDERSING   \$2,480.73   THE CORNIC CONTENDER AND SORDS IT TO   CONTENDERSING   \$5,000.00   PARTICLE MIC CAPPER AND SORDS IT TO   MINOR CONTRACTS ROAD MAINTENANCE   \$3,893.33   Redicated - Personal information   LEGAL FEEL/SEPRESS   \$21,000.00   CHURCHILL STONE LTD   MINOR CONTRACTS ROAD MAINTENANCE   \$4,770.94   CHURCHILL STONE LTD   MINOR CONTRACTS ROAD MAINTENANCE   \$4,770.94   CHURCHILL STONE LTD   MINOR CONTRACTS ROAD MAINTENANCE   \$4,270.94   CHURCHILL STONE LTD   MINOR CONTRACTS ROAD MAINTENANCE   \$4,288.85   JOSEPH M. MEMBANNI AND SON STRANDRIAR LTD   CONTRACT PAYMENTS ROAD MAINTENANCE   \$2,888.85   JOSEPH M. MEMBANNI AND SON STRANDRIAR LTD   CONTRACT PAYMENTS ROAD SIGNATURE   LEGAL PERSON STRANDRIAR LTD   MINOR CONTRACTS ROAD MAINTENANCE   \$2,231.26   MINOR CONTRACTS ROAD MAINTENANCE   \$2,024.07   MINOR CONTRACTS ROAD MAINTENANCE   \$2,020.00   MINOR CONTRA			
TRADE SER REPAIRS TO LA HOUSING   \$0,000.00	CHURCHILL STONE LTD		
PATEICK MC CAFFEY AND SONS ITD			52,490.71
Redated-Personal information	. 55		
CHURCHIL STONE LTD			•
CHURCHIL STONE LTD			
DEMOUNTABLE DWILLING ASSET PURCHASE   25,500.00   DISSEPH MC MINLAMIN and SON STRANORILAR ITD   CONTRACT PAYMENTS FANDS (CAPITAL)   141,083   V.P. MC MULLIN and SON   LEGAL FEES/FEPRISES   25,231.50   WHITEMOUNTAIN QUARRIES ITD   MINOR CONTRACTS ROAD MAINTENANCE   25,112.85   WHITEMOUNTAIN QUARRIES ITD   MINOR CONTRACTS ROAD MAINTENANCE   181,152.53   WHITEMOUNTAIN QUARRIES ITD   MINOR CONTRACTS ROAD MAINTENANCE   186,005.78   WHITEMOUNTAIN QUARRIES ITD   MINOR CONTRACTS ROAD MAINTENANCE   23,088.20   PATRICK MC CAFREY AND SONIS ITD   MINOR CONTRACTS ROAD MAINTENANCE   23,088.20   PATRICK MC CAFREY AND SONIS ITD   MINOR CONTRACTS ROAD MAINTENANCE   25,003.00   NISSAI REBIND IT   MINOR CONTRACTS ROAD MAINTENANCE   25,003.00   NISSAI REBIND IT   MINOR CONTRACTS ROAD MAINTENANCE   23,000.00   NISSAI REBIND IT   MINOR CONTRACTS ROAD MAINTENANCE   25,000.00   NISSAI REBIND IT   MINOR CONTRACTS ROAD MAINTENANCE   21,000.00   NISSAI REBIND IT   MINOR CONTRACTS ROAD MAINTENANCE   21,200.00   NISSAI REBIND IT   MINOR CONTRACTS ROAD MAINTENANCE   20,000.00   NISSAI REBIND IT   MINOR CONTRACTS ROAD MAINTENANCE   20,000.00   NISSAI REBIND IT   MIN			
JOSEPH IM. MEMANINI and SON STRANGRIAR LTD	CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	42,858.63
V.P. M. MULLIN and SON         LEGAL FEES/FEPRISS         25,231.50           WHITEMOUNTAIN QUARRIES LTD.         MINOR CONTRACTS ROAD MAINTENANCE         25,123.50           WHITEMOUNTAIN QUARRIES LTD.         MINOR CONTRACTS ROAD MAINTENANCE         18,165.52           WHITEMOUNTAIN QUARRIES LTD.         MINOR CONTRACTS ROAD MAINTENANCE         18,005.78           AN POST LETTER EVENUE SECTION         REST FRANKING METER         20,000.79           PATRICK MC CAFREY AND SONS LTD         MINOR CONTRACTS ROAD MAINTENANCE         32,886.20           PATRICK MC CAFREY AND SONS LTD         MINOR CONTRACTS ROAD MAINTENANCE         23,685.20           NISSAI ITERIA DEL TON LETTER LANGE METER LANGE AND MAINTENANCE         23,680.00           NISSAI ITERIA DEL TON LETTER LANGE AND MAINTENANCE         23,000.00           J. B. BARRY TRANSPORTATION LIMITED         CONSULTANCY - CVILL ENGINEERING         23,000.00           TUTUR CONSTRUCTION LIMITED         CONSULTANCY - CVILL ENGINEERING         72,000.00           RES CONSULTING ENGINEERING         CONSULTANCY - CVILL ENGINEERING         72,000.00           RES CONSULTING ENGINEERING         CONSULTANCY - CVILL ENGINEERING         72,000.00           CHURCHILL STONE LTD         MINOR CONTRACTS ROAD MAINTENANCE         41,202.60           CHURCHILL STONE LTD         MINOR CONTRACTS ROAD MAINTENANCE         91,202.60			
WHITEMOUNTAIN QUARRES 1TD.			
WHITEMOUNTAIN QUARRIES ITD.			
WHITEMOUNTAIN QUARRIES ITD.			,
WHITEMOUNTAIN QUARRIES LTD.			
PATRICK MC CAFFEY AND SONS LTD			
PATRICK MC CAFFREY AND SONS LTD			
NISSAN IRVENDED   NISSAN IRV			
CHURCHIL STONE LTD			
J.B. BARRY TRANSPORTATION LIMITED			
True Construction Ltd			
CHURCHILL STONE LTD			
CHURCHILL STONE LTD	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	77,000.00
CHURCHILL STONE LTD	CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	74,522.64
CHURCHILL STONE LTD			
CHURCHILL STONE LITD			
NORTHSTONE N. LITD.			
NORTHSTONE N.L. LTD.			
WHITEMOUNTAIN QUARRIES LTD.   Redacted-Personal information   LEGAL FEES/EXPENSES   23,100.00   Garden Escapes IRL Ltd   CONTRACT PAYMENTS-OTHER(CAPITAL)   29,565.14   CHURCHILL STONE LTD   BITMAC - DEFERRED SET   28,738.64   CHURCHILL STONE LTD   TRADE SER - REPENIRS TO LA HOUSING   70,730.00   CARANA CRANES and CONSTRUCTION LTD   TRADE SER - REPENIRS TO LA HOUSING   70,730.00   CARANA CRANES AND CONSTRUCTION LTD   BITMAC - BASECOURSE (SUPPLY & LAY)   96,499.43   DIFFERENCE MC CAFFREY AND SONS LTD   BITMAC - BASECOURSE (SUPPLY & LAY)   96,499.43   DIFFERENCE MC CAFFREY AND SONS LTD   BITMAC - BASECOURSE (SUPPLY & LAY)   96,499.43   DIFFERENCE MC MENAMIN and SON STRANORLAR LTD   CONTRACT PAYMENTS-BUILDINGS(CAP)   69,043.72   DATRICK KERNAN   MINOR CONTRACT SOAD MAINTENANCE   50,000.00   NORTHSTONE N.I. LTD.   MINOR CONTRACT SOAD MAINTENANCE   23,023.62   NORTHSTONE N.I. LTD.   MINOR CONTRACT SOAD MAINTENANCE   41,677.84   CRANA CRANES AND CONSTRUCTION LTD   CONTRACT PAYMENTS-HOUSING(CAP)   61,407.84   DATE OF A CONTRACT PAYMENTS-HOUSING (CAP)   61,407.84   DATE OF A CONTRACT PAYMENTS-OTHER (CAPITAL)   262,140.14   D. B. BARRY TRANSPORTATION LIMITED   CONTRACT PAYMENTS-OTHER (CAPITAL)   262,140.14   D. B. BARRY TRANSPORTATION LIMITED   CONTRACT PAYMENTS-OTHER (CAPITAL)   262,140.14   DATE OF A CONTRACT PAYMENTS-OTHER (CAPITAL)   30,178.13   DATE OF A CONTRACT PAYMENTS-OTHER (CAPITAL)   30,178.13   DATE OF A CONTRACT PAYMENTS-OTHER (CAPITAL)   30,178.13   DATE OF A CONTRACT PAYMENTS-OTHER (CAPITAL)   55,009.00			,
Redacted-Personal information Garden Escapes IRL Ltd CONTRACT PAYMENTS-OTHER(CAPITAL) 29,565,14 CHURCHILL STONE LTD BITMAC - DEFERRED SET 28,738,64 CRANA CRANES and CONSTRUCTION LTD TRADE SER - REPAIRS TO LA HOUSING 70,730,00 CAP PAR'S ENVICES LTD BITMAC - BASECOURSE (SUPPLY & LAY) 96,499,43 J. B. BARRY TRANSPORTATION LIMITED CONSULTANCY - CIVIL ENGINEERING 52,970,58 JOSEPH MC MENAMIN and SON STRANORLAR LTD CONTRACT PAYMENTS-BUILDINGS(CAP) PATRICK KEENAN MINOR CONTRACTS ROAD MAINTENANCE MINOR CONTRACTS ROAD MAINTENANCE 41,617,84 CRANA CRANES and CONSTRUCTION LTD MINOR CONTRACTS ROAD MAINTENANCE MINOR CONTRACTS ROAD MAINTENANCE CRANA CRANES and CONSTRUCTION LTD MINOR CONTRACTS ROAD MAINTENANCE MINOR CONTRACT PAYMENTS-HULDING(CAPITAL) TRADE SER REPAIRS TO LA HOUSING KINAHAN COMMERCIALS LTD PLANT/MACHINERY ASSET - LONG LIFE 414,750,00 KINAHAN COMMERCIALS LTD PLANT/MACHINERY ASSET - LONG LIFE 414,750,00 KINAHAN COMMERCIALS LTD PLANT/MACHINERY ASSET - LONG LIFE 414,750,00 KINAHAN COMMERCIALS LTD PLANT/MACHINERY ASSET - LONG LIFE 414,750,00 KINAHAN COMMERCIALS LTD MINOR CONTRACTS ROAD MAINTENANCE MINOR CONTRACT PAYMENTS-OTHER(CAPITAL) JOSEPH MC MENAMIN and SON STRANORLAR LTD CONTRACT PAYMENTS-OTHER(CAPITAL) JOSEPH MC MENAMIN and SON STRANORLAR LTD CONTRACT PAYMENTS-OTHER(CAPITAL) JOSEPH MC MENAMIN and SON STRANORLAR LTD CONTRACT PAYMENTS-OTHER(CAPITAL) JOSEPH MC MENAMIN AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE MINOR CONTRACT ROAD MAINTENANCE MINOR CONTRACTS ROAD MAINTENANCE MINOR CONTRACT PAYMENTS-OTHER (CAPITAL) MINOR CONTRACT PAYMENTS-B	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	80,000.00
Garden Escapes IRL Ltd CHURCHILL STONE LTD BITMAC - DEFERRED SET 28,738.64 CHURCHILL STONE LTD CRANA CRANES and CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING 70,730.00 Car Park Services Ltd MANAGEMENT FEES 20,084.52 PATRICK MC CAFFEEY AND SONS LTD BITMAC - BASECOURSE (SUPPLY & LAY) 96,499.43 J. B. BARRY TRANSPORTATION LIMITED CONSULTANCY - CIVIL ENGINEERING 52,970.58 JOSEPH MC MENAMIN and SON STRANORLAR LTD CONTRACT PAYMENTS-BUILDINGS(CAP) 96,043.72 PATRICK KERVAN MINOR CONTRACTS ROAD MAINTENANCE 30,000.00 NORTHSTONE N.I. LTD. MINOR CONTRACTS ROAD MAINTENANCE 41,617.84 CRANA CRANES and CONSTRUCTION LTD MINOR CONTRACTS ROAD MAINTENANCE 41,617.84 CRANA CRANES AND SONS LTD JOSEPH MC MENAMIN AND SON STRANORLAR LTD TRADE SER REPAIRS TO LA HOUSING 13,300.00 KINAHAN COMMERCIALS LTD TRADE SER REPAIRS TO LA HOUSING 13,300.00 JOSEPH MC MENAMIN AND SON STRANORLAR LTD CONTRACT PAYMENTS-OUTHOR SET - LONG LIFE 414,750.00 JOSEPH MC MENAMIN AND SON STRANORLAR LTD CONTRACT PAYMENTS-OUTHORS TRADE SER REPAIRS TO LA HOUSING 13,300.00 JOSEPH MC MENAMIN AND SON STRANORLAR LTD CONTRACT PAYMENTS-OUTHORS 14,500.00 JOSEPH MC MENAMIN AND SON STRANORLAR LTD CONTRACT PAYMENTS-OUTHORS 14,500.00 JOSEPH MC MENAMIN SON STRANORLAR LTD CONTRACT PAYMENTS-OUTHORS 14,114.54 ACS CIVILS LTD MINOR CONTRACT SROAD MAINTENANCE 41,114.54 ACS CIVILS LTD MINOR CONTRACT PAYMENTS-OUTHOR SON BERN SER			,
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CRANA CRANES and CONSTRUCTION LTD CAP PAY Services Ltd MANAGEMENT FEES 20,084.52 PATRICK MC CAFFREY AND SONS LTD BITMAC - BASECOURSE (SUPPLY & LAY) 96,499.43 J. B. BARRY TRANSPORTATION LIMITED CONSULTANCY - CIVIL ENGINEERING 52,970.58 JOSEPH MC MENAMIN and SON STRANORLAR LTD CONTRACT PAYMENTS-BUILDINGS(CAP) 69,043.72 PATRICK KEENAN MINOR CONTRACTS ROAD MAINTENANCE 50,000.00 NORTHSTONE N.I. LTD. MINOR CONTRACTS ROAD MAINTENANCE 23,023.62 NORTHSTONE N.I. LTD. MINOR CONTRACTS ROAD MAINTENANCE CRANA CRANES and CONSTRUCTION LTD CONTRACT PAYMENTS-HOUSING(CAPITAL) TRADE SER - REPAIRS TO LA HOUSING LINING CONTRACTS ROAD MAINTENANCE CRANA CRANES and CONSTRUCTION LTD CONTRACT PAYMENTS-HOUSING(CAPITAL) TRADE SER - REPAIRS TO LA HOUSING LINING CONTRACTS ROAD MAINTENANCE CRANA CRANES AND CONSTRUCTION LTD CONTRACT PAYMENTS-HOUSING(CAPITAL) TRADE SER - REPAIRS TO LA HOUSING LINING CONTRACT SOAD MAINTENANCE CRANA CRANES AND CONSTRUCTION LTD CONTRACT PAYMENTS-HOUSING(CAPITAL) J. B. BARRY TRANSPORTATION LIMITED CONSULTANCY - CIVIL ENGINEERING CAPITAL J. B. BARRY TRANSPORTATION LIMITED CONSULTANCY - CIVIL ENGINEERING CAPITAL ACS CIVIL LAG CAS CIVIL LAG CONTRACT PAYMENTS-BUILDINGS(CAP) SABALA CAS CIVIL LAG CAS CIVIL LAG CAS CIVIL LAG CONTRACT PAYMENTS-OTHER(CAPITAL) SEAMUS FIRE CAPITAL CAS CIVIL LAG CONTRACT PAYMENTS-OTHER (CAPITAL) SEAMUS FIRE CAPITAL CAS CIVIL LAG CONTRACT PAYMENTS-OTHER (CAPITAL) SEAMUS FIRE CAPITAL CAS CIVIL LAG CONTRACT PAYMENTS-OTHER (CAPITAL) SEAMUS FIRE CAPITAL CAS CIVIL LAG CONTRACT PAYMENTS-OTHER (CAPITAL) SEAMUS FIRE CAPITAL CAS CIVIL LAG CONTRACT PAYMENTS-DULDINGS (CAP) SEAMUS FIRE CAPITAL CAS CIVIL LAG CONTRACT PAYMENTS-BUILDINGS (CAP) SEAMUS FIRE CAPITAL CAS CONTRACT PAYMENTS SOULD	•		
Car Park Services Ltd MANAGEMENT FEES 20,084.52 PATRICK MC CAFFREY AND SONS LTD BITMAC - BASECOURSE (SUPPLY & LAY) 96,499.43 J. B. BARRY TRANSPORTATION LIMITED CONSULTANCY - CYVILE INGINEERING 52,970.58 JOSEPH MC MENAMIN and SON STRANORLAR LTD CONTRACT PAYMENTS-BUILDINGS(CAP) 69,043.72 PATRICK KEENAN MINOR CONTRACTS ROAD MAINTENANCE 50,000.00 MINOR CONTRACTS ROAD MAINTENANCE 50,000.00 MINOR CONTRACTS ROAD MAINTENANCE 23,023.62 NORTHSTONE N.I. LTD. MINOR CONTRACTS ROAD MAINTENANCE 41,617.84 CRANAC GRANES and CONSTRUCTION LTD CONTRACT PAYMENTS-HOUSING(CAPITAL) 14,500.00 TRADE SER. PEPAIRS TO LA HOUSING 13,300.00 KINAHAN COMMERCIALS LTD CONTRACT PAYMENTS-HOUSING(CAPITAL) 14,500.00 JOSEPH MC MENAMIN and SON STRANORLAR LTD CONTRACT PAYMENTS-HOUSING 13,300.00 KINAHAN COMMERCIALS LTD PLANT/MACHINERY ASSET - LONG LIFE 414,750.00 JOSEPH MC MENAMIN and SON STRANORLAR LTD CONTRACT PAYMENTS-OTHER(CAPITAL) 262,140.14 J. B. BARRY TRANSPORTATION LIMITED CONSULTANCY - CYUIL ENGINEERING 61,485.44 PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE 32,841.30 PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE 41,114.54 CONTRACT BAYMENTS-OTHER(CAPITAL) 30,178.13 CONTRACT PAYMENTS-OTHER(CAPITAL) 30,178.13 CONTRACT PAYMENTS-OTHER RUN 315.00 CONTRACT PAYMENTS-OTHER RUN 315.00 CONTRACT PAYMENTS-OTHER RUN 30,452.00 WET MIX MIX MARKED AND ASSECOURSE (SUPPLY & LAY) 66,291.65 CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) 69,174.72 CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) 69,174.72 CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPP			,
J. B. BARRY TRANSPORTATION LIMITED  CONSULTANCY - CIVIL ENGINEERING  5,270.58  JOSEPH MC MENAMIN and SON STRANORLAR LTD  CONTRACT PAYMENTS-BUILDINGS(CAP)  69,043.72  PATRICK KERNAN  MINOR CONTRACTS ROAD MAINTENANCE  50,000.00  NORTHSTONE N.I. LTD.  MINOR CONTRACTS ROAD MAINTENANCE  41,617.84  CRANA CRANES and CONSTRUCTION LTD  CONTRACT PAYMENTS-HOUSING(CAPITAL)  14,500.00  KINAHAN COMMERCIALS LTD  JOSEPH MC MENAMIN AND SON STRANORLAR LTD  CONTRACT PAYMENTS-HOUSING(CAPITAL)  J. B. BARRY TRANSPORTATION LIMITED  CONSULTANCY - CIVIL ENGINEERING  61,485.44  PATRICK MC CAFFREY AND SONS LTD  MINOR CONTRACT SROAD MAINTENANCE  41,617.84  CONSULTANCY - CIVIL ENGINEERING  61,485.44  PATRICK MC CAFFREY AND SONS LTD  MINOR CONTRACTS ROAD MAINTENANCE  41,141.54  ACS CIVIS Ltd  CONTRACT PAYMENTS-OTHER(CAPITAL)  ACS CIVIS Ltd  CONTRACT PAYMENTS-OTHER(CAPITAL)  5,109.00  ROADSTONE LTD.  GOTHERCT PAYMENTS-OTHER(CAPITAL)  5,109.00  ROADSTONE LTD.  WEIT MIX  WEIT MIX  30,478.13  STONE - CRUSHER RUN  315.00  WEIT MIX  WEIT MIX  MORE CONTRACT PAYMENTS-OTHER (CAPITAL)  219,503.52  CRANA CRANES AND CONSTRUCTION LTD  TRADE SER REPAIRS TO LA HOUSING  CHURCHILL STONE LTD  BITMAC - BASECOURSE (SUPPLY & LAY)  69,174.72  CHURCHILL STONE LTD  BITMAC - BASECOURSE (SUPPLY & LAY)  69,174.72  CHURCHILL STONE LTD  DIE MINOR CONTRACT SROAD MAINTENANCE  23,488.00  BRYSON RECYCLING LTD  BITMAC - BASECOURSE (SUPPLY & LAY)  66,291.65  CHURCHILL STONE LTD  DIE MINOR CONTRACT SROAD MAINTENANCE  23,488.00  BRYSON RECYCLING LTD  BITMAC - BASECOURSE (SUPPLY & LAY)  66,291.65  CHURCHILL STONE LTD  DIE MINOR CONTRACT SROAD MAINTENANCE  23,488.00  BRYSON RECYCLING LTD  DIE MINOR CONTRACT PAYMENTS-ROADS (CAPITAL)  CHURCHILL STONE LTD  BITMAC - BASECOURSE (SUPPLY & LAY)  66,291.65  CHURCHILL STONE LTD  DIE MINOR CONTRACT SROAD MAINTENANCE  23,488.00  BRYSON RECYCLING LTD  BITMAC - BASECOURSE (SUPPLY & LAY)  66,291.65  CHURCHILL STONE LTD  DIE MINOR CONTRACT PAYMENTS-BUILDINGS(CAP)  CONSULTANCY - OTHER (INC CONFERENCE  7,273.09  PUBLIC LIGHTING LDI OCONSOL  6			
JOSEPH MC MENAMIN and SON STRANORLAR LTD  CONTRACT PAYMENTS-BUILDINGS(CAP)  ARTICK KEENAN  MINOR CONTRACTS ROAD MAINTENANCE  SO,000.00  NORTHSTONE NI. LTD.  MINOR CONTRACTS ROAD MAINTENANCE  23,023.62  NORTHSTONE NI. LTD.  MINOR CONTRACTS ROAD MAINTENANCE  41,617.84  CRANA CRANES and CONSTRUCTION LTD  CONTRACT PAYMENTS-HOUSING (CAPITAL)  14,500.00  TRADE SER REPAIRS TO LA HOUSING  13,000.00  KINAHAN COMMERCIALS LTD  PLANT/MACHINERY ASSET - LONG LIFE  414,750.00  JOSEPH MC MENAMIN and SON STRANORLAR LTD  CONTRACT PAYMENTS-OTHER(CAPITAL)  J. B. BARRY TRANSPORTATION LIMITED  CONSULTANCY - CIVIL ENGINEERING  61,485.44  PATRICK MC CAFFREY AND SONS LTD  MINOR CONTRACTS ROAD MAINTENANCE  41,114.54  ACS CIVILS Ltd  CONTRACT PAYMENTS-OTHER(CAPITAL)  SEARMS TRANSPORTATION LIMITED  CONTRACT PAYMENTS-OTHER(CAPITAL)  SEARMS TRANSPORTATION LIMITED  CONTRACT PAYMENTS-OTHER(CAPITAL)  CONTRACT PAYMENTS-OTHER(CAPITAL)  SEARMS TRANSPORTATION LIMITED  CONTRACT PAYMENTS-OTHER(CAPITAL)  SEARMS TRANSPORTATION SONS LTD  MINOR CONTRACTS ROAD MAINTENANCE  41,114.54  ACS CIVILS Ltd  CONTRACT PAYMENTS-OTHER(CAPITAL)  SEARMS FIRE AND SONS LTD  MINOR CONTRACT PAYMENTS-OTHER(CAPITAL)  SEARMS FIRE AND SONS LIMITED  CONTRACT PAYMENTS-OTHER(CAPITAL)  SEARMS FIRE AND SONS LIMITED  CONTRACT PAYMENTS-OTHER(CAPITAL)  SEARMS FIRE AND SONS LIMITED  CONTRACT PAYMENTS-OTHER (CAPITAL)  SEARMS FIRE AND SONS LIMITED  CONTRACT PAYMENTS-OTHER (CAPITAL)  SEARMS FIRE AND SONS LIMITED  STONE - CRUSHER RUN  315.00  WET MIX  WHITEMOUNTAIN QUARRIES LTD.  CONTRACT PAYMENTS-ROADS (CAPITAL)  SEARMS AND CAPITAL SEARCH SAND SAND SAND SAND SAND SAND SAND SAND	PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	96,499.43
PATRICK KEENAN  NORTHSTONE N.I. LTD.  MINOR CONTRACTS ROAD MAINTENANCE  23,023.62  NORTHSTONE N.I. LTD.  MINOR CONTRACTS ROAD MAINTENANCE  41,617.84  CRANA CRANES and CONSTRUCTION LTD  CONTRACT PAYMENTS-HOUSING (CAPITAL)  LI 4,500.00  TRADE SER REPAIRS TO LA HOUSING  13,300.00  KINAHAN COMMERCIALS LTD  PLANT/MACHINERY ASSET - LONG LIFE  414,750.00  JOSEPH MC MENAMIN and SON STRANORLAR LTD  CONSULTANCY - CIVIL ENGINEERING  61,485.44  PATRICK MC CAFFREY AND SONS LTD  MINOR CONTRACT SOAD MAINTENANCE  41,114.54  ACS CIVILS Ltd  CONTRACT PAYMENTS-OTHER(CAPITAL)  CONSULTANCY - CIVIL ENGINEERING  61,485.44  PATRICK MC CAFFREY AND SONS LTD  MINOR CONTRACTS ROAD MAINTENANCE  41,114.54  ACS CIVILS Ltd  CONTRACT PAYMENTS-BUILDINGS(CAP)  85,186.60  Garden Escapes IRL Ltd  CONTRACT PAYMENTS-OTHER(CAPITAL)  STONE - CRUSHER RUN  30,478.13  Seamus Friel and Sons Limited  CONTRACT PAYMENTS-OTHER(CAPITAL)  STONE - ROAD MAINTENANCE  41,114.54  CONTRACT PAYMENTS-OTHER(CAPITAL)  STONE - CRUSHER RUN  30,452.00  WHITEMOUNTAIN QUARRIES LTD.  CONTRACT PAYMENTS-OTHER(CAPITAL)  CONTRACT PAYMENTS-OTHER(CAPITAL)  219,503.52  CRANA CRANES AND CONSTRUCTION LTD  TRADE SER REPAIRS TO LA HOUSING  23,450.00  CHURCHILL STONE LTD  BITMAC - BASECOURSE (SUPPLY & LAY)  60,214.72  CHURCHILL STONE LTD  BITMAC - BASECOURSE (SUPPLY & LAY)  60,291.65  CHURCHILL STONE LTD  DAMING CONTRACT SOAD MAINTENANCE  23,488.00  BRYSON RECYCLING LTD  BITMAC - BASECOURSE (SUPPLY & LAY)  60,291.65  CHURCHILL STONE LTD  DAMING CONTRACT SOAD MAINTENANCE  23,488.00  BRYSON RECYCLING LTD  DOPERATING FEE - CIVIC AMENITY SITE  29,278.38  SEA MINOR CONTRACT SOAD MAINTENANCE  23,488.00  BRYSON RECYCLING LTD  DOPERATING FEE - CIVIC AMENITY SITE  29,278.38  SEA ARTRICITY UTILITY SOLUTIONS LTD  PUBLIC LIGHTING NON CONTRACT SOAD MAINTENANCE  23,488.00  SEAMUS Friel and Sons Limited  CONTRACT PAYMENTS-BUILDINGS(CAP)  29,869.00  MC Adam Design Ltd  CONSULTANCY - OTHER (INC CONFERENCE  25,678.05  ROADSTONE CONTRACT SOAD MAINTENANCE  27,775.00  AND CONTRACT PAYMENTS-BUILDINGS (CA			,
NORTHSTONE N.I. LTD.  NORTHSTONE N.I. LTD.  MINOR CONTRACTS ROAD MAINTENANCE 41,617.84  CRANA CRANES and CONSTRUCTION LTD CONTRACT PAYMENTS-HOUSING(CAPITAL) 11,500.00  TRADE SER REPAIRS TO LA HOUSING 13,300.00  KINAHAN COMMERCIALS LTD PLANT/MACHINERY ASSET - LONG LIFE 414,750.00  JOSEPH MC MENAMIN and SON STRANORLAR LTD CONTRACT PAYMENTS-OTHER(CAPITAL) 1, B. BARRY TRANSPORTATION LIMITED CONSULTANCY - CIVIL ENGINEERING 61,485.44  PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE 32,841.30  PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE 41,114.54  ACS Civils Ltd CONTRACT PAYMENTS-OTHER(CAPITAL) 30,178.13  Seamus Friel and Sons Limited CONTRACT PAYMENTS-OTHER(CAPITAL) SEAMUS FIRE AND SONS LTD STONE - ROAD STONE (CAPITAL) 30,178.13  SEAMUS FIRE RUN 315.00  WET MIX 30,472.00  WHITEMOUNTAIN QUARRIES LTD. CONTRACT PAYMENTS-OTHER(CAPITAL) CONTRACT PAYMENTS-OTHER(CAPITAL) 219,503.52  CRANA CRANES AND CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING 23,450.00  CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) 36,529.18  CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) 32,855.62  DAMIEN WHOSE SER - REPOIRS TO LA HOUSING 23,450.00  CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) 32,855.62  DAMIEN WHOSE SER - REPAIRS TO LA HOUSING 23,450.00  CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) 66,271.65  CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) 66,271.65  CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) 66,271.65  CHURCHILL STONE LTD PUBLIC LIGHTING LED UPGRADE WORKS 65,303.44  WHITEMOUNTAIN QUARRIES LTD. CONTRACT PAYMENTS-BUILDINGS(CAP) 9,038.30  SEAMUS Friel and SONS LIMITED CONTRACT PAYMENTS-BUILDINGS(CAP) 23,488.00  SEAMUS Friel and SONS LIMITED CONSULTANCY - OTHER (INC CONFERENCE 25,678.05  ROAD TO THE COURSE SUPPLY & LAY) 66,378.46  SEAMUS FRIEL AND LIMITED CONSULTANCY - OTHER (INC CONFERENCE 25,678.05  ROAD TO THE COURSE SURFORM 27,775.00			,
NORTHSTONE N.I. LTD.  CRANA CRANES and CONSTRUCTION LTD  CONTRACT PAYMENTS-HOUSING (APITAL) 14,500.00  KINAHAN COMMERCIALS LTD PLANT/MACHINERY ASSET - LONG LIFE 414,750.00  JOSEPH MC MENAMIN and SON STRANORLAR LTD CONTRACT PAYMENTS-OTHER(CAPITAL) 1. B. BARRY TRANSPORTATION LIMITED CONSULTANCY - CIVIL ENIGINEERING 61,485.44 PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE 41,114.54 ACS CIVIS LTd CONTRACT PAYMENTS-BUILDINGS(CAP) 85,186.60  Garden Escapes IRL Ltd CONTRACT PAYMENTS-OTHER(CAPITAL) 55,109.00  ROADSTONE LTD. STONE - 804 TISNE - CRUHER RUN 30,452.00  WHITEMOUNTAIN QUARRIES LTD. CONTRACT PAYMENTS-OTHER(CAPITAL) STONE - CRUHER RUN WET MIX WET MIX CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) DAMINOR CONTRACTS ROAD MAINTENANCE 23,841.30  WHITEMOUNTAIN QUARRIES LTD. CONTRACT PAYMENTS-OTHER(CAPITAL) 219,503.52 CRANA CRANES and CONSTRUCTION LTD BITMAC - BASECOURSE (SUPPLY & LAY) G6,291.65 CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) G6,291.65 CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) G6,291.65 CHURCHILL STONE LTD DAMIEN WHOTISHEY A DAY OF STONE BITMAC - BASECOURSE (SUPPLY & LAY) G6,291.65 CHURCHILL STONE LTD PUBLIC LIGHTING FOR CONTRACTS MON AGAINTENANCE 23,488.00 BRYSON RECYCLING LTD PUBLIC LIGHTING FOR CONTRACT MAINTENANCE 23,488.00 BRYSON RECYCLING LTD PUBLIC LIGHTING FEE C. CUIV A MENITY SITE 29,278.38 SSE AIRTRICITY UTILITY SOLUTIONS LTD PUBLIC LIGHTING FEE C. CUIV CAMENITY SITE 29,278.38 SSE AIRTRICITY UTILITY SOLUTIONS LTD PUBLIC LIGHTING ED UPGRADE WORKS G5,530.34 WHITEMOUNTAIN QUARRIES LTD. BITMAC - BASECOURSE (SUPPLY & LAY) G6,378.46 Seamus Friel and Sons Limited CONTRACT PAYMENTS-BUILDINGS(CAP) 30,383.00 Seamus Friel and Sons L			
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JOSEPH MC MENAMIN and SON STRANORLAR LTD  J. B. BARRY TRANSPORTATION LIMITED  CONSULTANCY - CIVIL ENGINEERING  61,485,44  PATRICK MC CAFFREY AND SONS LTD  MINOR CONTRACTS ROAD MAINTENANCE  32,841.30  PATRICK MC CAFFREY AND SONS LTD  MINOR CONTRACTS ROAD MAINTENANCE  41,114,54  ACS Civils Ltd  CONTRACT PAYMENTS-BUILDINGS(CAP)  85,186.60  Garden Escapes IRL Ltd  CONTRACT PAYMENTS-OTHER(CAPITAL)  SEARMS Friel and Sons Limited  CONTRACT PAYMENTS-OTHER(CAPITAL)  STONE - RUNNERS AND SONS LTD  STONE - CRUSHER RUN  WET MIX  30,452.00  WHITEMOUNTAIN QUARRIES LTD.  CONTRACT PAYMENTS-ROADS (CAPITAL)  STONE - CRUSHER RUN  WET MIX  CONTRACT PAYMENTS-ROADS (CAPITAL)  219,503.52  CRANA CRANES and CONSTRUCTION LTD  TRADE SER REPAIRS TO LA HOUSING  CHURCHILL STONE LTD  BITMAC - BASECOURSE (SUPPLY & LAY)  60,291.65  CHURCHILL STONE LTD  BITMAC - BASECOURSE (SUPPLY & LAY)  60,291.65  CHURCHILL STONE LTD  BITMAC - BASECOURSE (SUPPLY & LAY)  52,488.00  BRYSON RECYCLING LTD  BITMAC - BASECOURSE (SUPPLY & LAY)  52,783.8  SSE AIRTRICITY UTILITY SOLUTIONS LTD  PUBLIC LIGHTING LED LOPGRADE WORKS  65,530.34  WHITEMOUNTAIN QUARRIES LTD.  BITMAC - BASECOURSE (SUPPLY & LAY)  66,378.46  SEAMUS Friel and Sons Limited  CONTRACT PAYMENTS-BUILDINGS(CAP)  9 UBLIC LIGHTING LED UPGRADE WORKS  65,530.34  WHITEMOUNTAIN QUARRIES LTD.  BITMAC - BASECOURSE (SUPPLY & LAY)  66,378.46  SEAMUS Friel and Sons Limited  CONTRACT PAYMENTS-BUILDINGS(CAP)  9 29,869.00  MC Adam Design Ltd  CONSULTANCY - OTHER (INC CONFERENCE)  27,775.00  ALASSON CONSULTANCY - OTHER (INC CONFERENCE)  27,775.00  ALASSON CONSULTANCY - OTHER (INC CONFERENCE)  27,775.00  ALASSON CONSULTANCY - OTHER (INC CONFERENCE)  27,775.00		TRADE SER REPAIRS TO LA HOUSING	
J. B. BARRY TRANSPORTATION LIMITED CONSULTANCY - CIVIL ENGINEERING 61,485.44  PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE 32,841.30  PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE 41,114.54 ACS Civils Ltd CONTRACT PAYMENTS-BUILDINGS(CAP) 85,186.60  Garden Escapes IRL Ltd CONTRACT PAYMENTS-OTHER(CAPITAL) 30,178.13  Seamus Friel and Sons Limited CONTRACT PAYMENTS-OTHER(CAPITAL) STONE - 804 T188.00  ROADSTONE LTD. STONE - RUN WET MIX 30,452.00  WHITEMOUNTAIN QUARRIES LTD. CONTRACT PAYMENTS-ROADS (CAPITAL) 219,503.52  CRANA CRANES and CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING 23,450.00  CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) GF,279.15  CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) GF,279.15  CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) Damien Whoriskey T/A D Whoriskey Plant and Agri Services MINOR CONTRACTS ROAD MAINTENANCE 23,488.00  BRYSON RECYCLING LTD DPUBLIC LIGHTING NON CONTRACT MITCE 7,237.09 PUBLIC LIGHTING NON CONTRACT PAYMENTS-BUILDINGS(CAP) 30,383.00 Seamus Friel and Sons Limited CONTRACT PAYMENTS-BUILDINGS(CAP) 30,383.00 Seamus Friel and Sons Limited CONTRACT PAYMENTS-BUILDINGS(CAP) 29,869.00 MC Adam Design Ltd CONSULTANCY - OTHER (INC CONFERENCE 24,42,56.25 AINSFORD LTD.		,	
PATRICK MC CAFFREY AND SONS LTD  PATRICK MC CAFFREY AND SONS LTD  MINOR CONTRACTS ROAD MAINTENANCE 41,114.54  ACS Civils Ltd CONTRACT PAYMENTS-BUILDINGS(CAP) 85,186.60 Garden Escapes IRL Ltd CONTRACT PAYMENTS-OTHER(CAPITAL) Seamus Friel and Sons Limited CONTRACT PAYMENTS-OTHER(CAPITAL) STONE - 804 TISSUE - 804 STONE - RUSHER RUN STONE - RUSHER RUN TISSUE - RUSHER RUN STONE - RUSHER RUN WET MIX CONTRACT PAYMENTS-OTHER(CAPITAL) WET MIX WET MIX 30,452.00  WHITEMOUNTAIN QUARRIES LTD. CONTRACT PAYMENTS-ROADS (CAPITAL) CONTRACT PAYMENTS-ROADS (CAPITAL) TRADE SER REPAIRS TO LA HOUSING CHURCHILL STONE LTD TRADE SER REPAIRS TO LA HOUSING TRA			
PATRICK MC CAFFREY AND SONS LTD  MINOR CONTRACT SCAD MAINTENANCE  41,114.54  ACS Civils Ltd  CONTRACT PAYMENTS-BUILDINGS(CAP)  85,186.60  Garden Escapes IRL Ltd  CONTRACT PAYMENTS-OTHER(CAPITAL)  SEamus Friel and Sons Limited  CONTRACT PAYMENTS-OTHER(CAPITAL)  STONE - 804  138.00  STONE - CRUSHER RUN  WET MIX  30,452.00  WET MIX  30,452.00  WHITEMOUNTAIN QUARRIES LTD.  CONTRACT PAYMENTS-ROADS (CAPITAL)  219,503.52  CRANA CRANES and CONSTRUCTION LTD  TRADE SER REPAIRS TO LA HOUSING  23,450.00  CHURCHILL STONE LTD  BITMAC - BASECOURSE (SUPPLY & LAY)  GENERAL CHURCHILL STONE LTD  CHURCHILL STONE LTD  BITMAC - BASECOURSE (SUPPLY & LAY)  GENERAL CHURCHILL STONE LTD  BITMAC - BASECOURSE (SUPPLY & LAY)  GENERAL CHURCHILL STONE LTD  Damien Whoriskey T/A D Whoriskey Plant and Agri Services  MINOR CONTRACTS ROAD MAINTENANCE  23,488.00  BRYSON RECYCLING LTD  DPUBLIC LIGHTING LED LUGHTING LED LIGHTING LED UPGRADE WORKS  GENERAL CHURCHILL STONE LTD  PUBLIC LIGHTING LED LUGHTING LED WORKS  SEA AIRTRICITY UTILITY SOLUTIONS LTD  PUBLIC LIGHTING LED LUGRADE WORKS  SEA BURL BURL LIGHTING LED LUGRADE WORKS  SEA BURL BURL BURL BURL BURL BURL BURL BURL			
ACS Civils Ltd Garden Escapes IRL Ltd CONTRACT PAYMENTS-DUILDINGS(CAP) S5,186.60 Garden Escapes IRL Ltd CONTRACT PAYMENTS-OTHER(CAPITAL) Seamus Friel and Sons Limited CONTRACT PAYMENTS-OTHER(CAPITAL) S5,109.00 ROADSTONE LTD. STONE - 804 STONE - CRUSHER RUN S15.00 WET MIX 30,452.00 WHITEMOUNTAIN QUARRIES LTD. CONTRACT PAYMENTS-ROADS (CAPITAL) UNITEMOUNTAIN QUARRIES LTD. CONTRACT PAYMENTS-ROADS (CAPITAL) S15.00 WET MIX CONTRACT PAYMENTS-ROADS (CAPITAL) S15.00 CHURCHILL STONE LTD SITMAC - BASECOURSE (SUPPLY & LAY) S6,29.18 CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) S15.02 CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) S16,29.16 CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) S2,855.62 Damien Whoriskey T/A D Whoriskey Plant and Agri Services MINOR CONTRACTS ROAD MAINTENANCE S2,488.00 BRYSON RECYCLING LTD PUBLIC LIGHTING LED UPGRADE WORKS SSE AIRTRICITY UTILITY SOLUTIONS LTD PUBLIC LIGHTING LED UPGRADE WORKS SSE AIRTRICITY UTILITY SOLUTIONS LTD PUBLIC LIGHTING LED UPGRADE WORKS SEAMUS Friel and Sons Limited CONTRACT PAYMENTS-BUILDINGS(CAP) Seamus Friel and Sons Limited CONTRACT PAYMENTS-BUILDINGS(CAP) Seamus Friel and Sons Limited CONTRACT PAYMENTS-BUILDINGS(CAP) Seamus Friel and Sons Limited CONSULTANCY - OTHER (INC CONFERENCE S1,775.00 Ainsford Ltd T/A Eclipse Cinemas Lifford RENT - BUILDING			
Garden Escapes IRL Ltd  Seamus Friel and Sons Limited  CONTRACT PAYMENTS-OTHER(CAPITAL)  Seamus Friel and Sons Limited  CONTRACT PAYMENTS-OTHER(CAPITAL)  STOPE - 804  138.00  STONE - 804  STONE - RUN  WET MIX  30,452.00  WHITEMOUNTAIN QUARRIES LTD.  CONTRACT PAYMENTS-ROADS (CAPITAL)  219,503.52  CRANA CRANES and CONSTRUCTION LTD  TRADE SER REPAIRS TO LA HOUSING  CHURCHILL STONE LTD  BITMAC - BASECOURSE (SUPPLY & LAY)  GHURCHILL STONE LTD  BITMAC - BASECOURSE (SUPPLY & LAY)  GHURCHILL STONE LTD  BITMAC - BASECOURSE (SUPPLY & LAY)  GHURCHILL STONE LTD  BITMAC - BASECOURSE (SUPPLY & LAY)  GHURCHILL STONE LTD  BITMAC - BASECOURSE (SUPPLY & LAY)  GHURCHILL STONE LTD  BITMAC - BASECOURSE (SUPPLY & LAY)  GHURCHILL STONE LTD  BITMAC - BASECOURSE (SUPPLY & LAY)  SERVEN CONTRACTS ROAD MAINTENANCE  3,488.00  BRYSON RECYCLING LTD  OPERATING FEE - CIVIC AMENITY SITE  29,278.38  SSE AIRTRICITY UTILITY SOLUTIONS LTD  PUBLIC LIGHTING LED UPGRADE WORKS  G5,530.34  WHITEMOUNTAIN QUARRIES LTD.  BITMAC - BASECOURSE (SUPPLY & LAY)  G6,378.46  Seamus Friel and Sons Limited  CONTRACT PAYMENTS-BUILDINGS(CAP)  30,383.00  Seamus Friel and Sons Limited  CONTRACT PAYMENTS-BUILDINGS(CAP)  30,383.00  Seamus Friel and Sons Limited  CONTRACT PAYMENTS-BUILDINGS(CAP)  30,383.00  Seamus Friel and Sons Limited  CONSULTANCY - OTHER (INC CONFERENCE)  Ainsford Ltd T/A Eclipse Cinemas Lifford  RENT - BUILDING  CONSULTANCY - OTHER (INC CONFERENCE)  144,256.25  Ainsford Ltd T/A Eclipse Cinemas Lifford			
ROADSTONE LTD.  STONE - 804  STONE - CRUSHER RUN  315.00  WHITEMOUNTAIN QUARRIES LTD.  CONTRACT PAYMENTS-ROADS (CAPITAL)  219,503.52  CRANA CRANES and CONSTRUCTION LTD  TRADE SER REPAIRS TO LA HOUSING  23,450.00  CHURCHILL STONE LTD  BITMAC - BASECOURSE (SUPPLY & LAY)  69,174.72  CHURCHILL STONE LTD  BITMAC - BASECOURSE (SUPPLY & LAY)  66,291.65  CHURCHILL STONE LTD  BITMAC - BASECOURSE (SUPPLY & LAY)  66,291.65  CHURCHILL STONE LTD  BITMAC - BASECOURSE (SUPPLY & LAY)  66,291.65  CHURCHILL STONE LTD  Damien Whoriskey T/A D Whoriskey Plant and Agri Services  MINOR CONTRACTS ROAD MAINTENANCE  23,488.00  BRYSON RECYCLING LTD  OPERATING FEE - CIVIC AMENITY SITE  29,278.38  SSE AIRTRICITY UTILITY SOLUTIONS LTD  PUBLIC LIGHTING NON CONTRACT MTCE  7,237.09  PUBLIC LIGHTING LED UPGRADE WORKS  65,530.34  WHITEMOUNTAIN QUARRIES LTD.  BITMAC - BASECOURSE (SUPPLY & LAY)  66,378.46  Seamus Friel and Sons Limited  CONTRACT PAYMENTS-BUILDINGS(CAP)  30,383.00  Seamus Friel and Sons Limited  CONTRACT PAYMENTS-BUILDINGS(CAP)  MC Adam Design Ltd  CONSULTANCY - OTHER (INC CONFERENCE  25,678.05  Ainsford Ltd T/A Eclipse Cinemas Lifford	Garden Escapes IRL Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	30,178.13
STONE - CRUSHER RUN WET MIX 30,452.00 WHITEMOUNTAIN QUARRIES LTD. CONTRACT PAYMENTS-ROADS (CAPITAL) 219,503.52 CRANA CRANES and CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) BITMAC - BASECOURSE (SUPPLY & LAY) CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) BITMAC - BASECOURSE (SUPPLY & LAY) 32,855.62 Damien Whoriskey T/A D Whoriskey Plant and Agri Services MINOR CONTRACTS ROAD MAINTENANCE 23,488.00 BRYSON RECYCLING LTD OPERATING FEE - CIVIC AMENITY SITE 29,278.38 SSE AIRTRICITY UTILITY SOLUTIONS LTD PUBLIC LIGHTING LED UPGRADE WORKS 65,530.34 WHITEMOUNTAIN QUARRIES LTD. BITMAC - BASECOURSE (SUPPLY & LAY) 66,378.46 Seamus Friel and Sons Limited CONTRACT PAYMENTS-BUILDINGS(CAP) 30,383.00 Seamus Friel and Sons Limited CONTRACT PAYMENTS-BUILDINGS(CAP) RC Adam Design Ltd CONSULTANCY - OTHER (INC CONFERENCE 25,678.05 RPS IRELAND LIMITED CONSULTANCY - OTHER (INC CONFERENCE 144,256.25 Ainsford Ltd T/A Eclipse Cinemas Lifford	Seamus Friel and Sons Limited		55,109.00
WET MIX 30,452.00 WHITEMOUNTAIN QUARRIES LTD. CONTRACT PAYMENTS-ROADS (CAPITAL) 219,503.52 CRANA CRANES and CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING 23,450.00 CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) 66,291.65 CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) 66,291.65 CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) 66,291.65 CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) 66,291.65 CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) 32,855.62 Damien Whoriskey T/A D Whoriskey Plant and Agri Services MINOR CONTRACTS ROAD MAINTENANCE 23,488.00 BRYSON RECYCLING LTD OPERATING FEE - CIVIC AMENITY SITE 29,278.38 SSE AIRTRICITY UTILITY SOLUTIONS LTD PUBLIC LIGHTING LED UPGRADE WORKS 65,530.34 WHITEMOUNTAIN QUARRIES LTD. BITMAC - BASECOURSE (SUPPLY & LAY) 66,378.46 Seamus Friel and Sons Limited CONTRACT PAYMENTS-BUILDINGS(CAP) 30,383.00 Seamus Friel and Sons Limited CONTRACT PAYMENTS-BUILDINGS(CAP) MC Adam Design Ltd CONSULTANCY - OTHER (INC CONFERENCE 25,678.05 RPS IRELAND LIMITED CONSULTANCY - OTHER (INC CONFERENCE 144,256.25 Ainsford Ltd T/A Eclipse Cinemas Lifford	ROADSTONE LTD.		
WHITEMOUNTAIN QUARRIES LTD.  CONTRACT PAYMENTS-ROADS (CAPITAL) 219,503.52  CRANA CRANES and CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING 23,450.00  CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) 69,174.72  CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) 66,291.65  CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) 66,291.65  CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) 32,855.62  Damien Whoriskey T/A D Whoriskey Plant and Agri Services MINOR CONTRACTS ROAD MAINTENANCE 23,488.00  BRYSON RECYCLING LTD OPERATING FEE - CIVIC AMENITY SITE 29,278.38  SSE AIRTRICITY UTILITY SOLUTIONS LTD PUBLIC LIGHTING NON CONTRACT MTCE 7,237.09 PUBLIC LIGHTING LED UPGRADE WORKS 65,530.34  WHITEMOUNTAIN QUARRIES LTD. BITMAC - BASECOURSE (SUPPLY & LAY) 66,378.46  Seamus Friel and Sons Limited CONTRACT PAYMENTS-BUILDINGS(CAP) 30,383.00  Seamus Friel and Sons Limited CONTRACT PAYMENTS-BUILDINGS(CAP)  MC Adam Design Ltd CONSULTANCY - OTHER (INC CONFERENCE 25,678.05  RPS IRELAND LIMITED CONSULTANCY - OTHER (INC CONFERENCE 144,256.25  Ainsford Ltd T/A Eclipse Cinemas Lifford RENT - BUILDING 27,775.00			
CRANA CRANES and CONSTRUCTION LTD  CHURCHILL STONE LTD  GHURCHILL STONE LTD  BITMAC - BASECOURSE (SUPPLY & LAY)  GF,274.72  CHURCHILL STONE LTD  BITMAC - BASECOURSE (SUPPLY & LAY)  GF,174.72  CHURCHILL STONE LTD  BITMAC - BASECOURSE (SUPPLY & LAY)  GF,274.72  CHURCHILL STONE LTD  BITMAC - BASECOURSE (SUPPLY & LAY)  GF,274.72  CHURCHILL STONE LTD  BITMAC - BASECOURSE (SUPPLY & LAY)  32,855.62  Damien Whoriskey T/A D Whoriskey Plant and Agri Services  MINOR CONTRACTS ROAD MAINTENANCE  23,488.00  BRYSON RECYCLING LTD  OPERATING FEE - CIVIC AMENITY SITE  29,278.38  SSE AIRTRICITY UTILITY SOLUTIONS LTD  PUBLIC LIGHTING NON CONTRACT MTCE  7,237.09  PUBLIC LIGHTING LED UPGRADE WORKS  GF,530.34  WHITEMOUNTAIN QUARRIES LTD.  BITMAC - BASECOURSE (SUPPLY & LAY)  GF,378.46  Seamus Friel and Sons Limited  CONTRACT PAYMENTS-BUILDINGS(CAP)  MC Adam Design Ltd  CONSULTANCY - OTHER (INC CONFERENCE  25,678.05  RPS IRELAND LIMITED  CONSULTANCY - OTHER (INC CONFERENCE  144,256.25  Ainsford Ltd T/A Eclipse Cinemas Lifford	WHITEMOLINTAIN OLIARRIES LTD		
CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) G69,174-72 CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) G69,174-72 CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) G69,21-65 CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) 32,855-62 Damien Whoriskey T/A D Whoriskey Plant and Agri Services MINOR CONTRACTS ROAD MAINTENANCE 23,488.00 BRYSON RECYCLING LTD OPERATING FEE - CIVIC AMENITY SITE 29,278.38 SSE AIRTRICITY UTILITY SOLUTIONS LTD PUBLIC LIGHTING LED UPGRADE WORKS G5,330.34 WHITEMOUNTAIN QUARRIES LTD. BITMAC - BASECOURSE (SUPPLY & LAY) G63,78.46 Seamus Friel and Sons Limited CONTRACT PAYMENTS-BUILDINGS(CAP) MC Adam Design Ltd CONSULTANCY - OTHER (INC CONFERENCE 25,678.05 Ainsford Ltd T/A Eclipse Cinemas Lifford RENT - BUILDING 227,775.00			
CHURCHILL STONE LTD CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) 69,174.72 CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) 66,291.65 CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) 32,855.62 Damien Whoriskey T/A D Whoriskey Plant and Agri Services MINOR CONTRACTS ROAD MAINTENANCE 23,488.00 BRYSON RECYCLING LTD OPERATING FEE - CIVIC AMENITY SITE 29,278.38 SSE AIRTRICITY UTILITY SOLUTIONS LTD PUBLIC LIGHTING NON CONTRACT MTCE 7,237.09 PUBLIC LIGHTING LED UPGRADE WORKS 65,530.34 WHITEMOUNTAIN QUARRIES LTD. BITMAC - BASECOURSE (SUPPLY & LAY) 66,378.46 Seamus Friel and Sons Limited CONTRACT PAYMENTS-BUILDINGS(CAP) Seamus Friel and Sons Limited CONTRACT PAYMENTS-BUILDINGS(CAP) MC Adam Design Ltd CONSULTANCY - OTHER (INC CONFERENCE 25,678.05 RPS IRELAND LIMITED CONSULTANCY - OTHER (INC CONFERENCE 144,256.25 Ainsford Ltd T/A Eclipse Cinemas Lifford			
CHURCHILL STONE LTD  Damien Whoriskey T/A D Whoriskey Plant and Agri Services  MINOR CONTRACTS ROAD MAINTENANCE  23,488.00  BRYSON RECYCLING LTD  OPERATING FEE - CIVIC AMENITY SITE  29,278.38  SSE AIRTRICITY UTILITY SOLUTIONS LTD  PUBLIC LIGHTING LED UPGRADE WORKS  65,530.34  WHITEMOUNTAIN QUARRIES LTD.  BITMAC - BASECOURSE (SUPPLY & LAY)  66,378.46  Seamus Friel and Sons Limited  CONTRACT PAYMENTS-BUILDINGS(CAP)  Seamus Friel and Sons Limited  CONTRACT PAYMENTS-BUILDINGS(CAP)  MC Adam Design Ltd  CONSULTANCY - OTHER (INC CONFERENCE  Ainsford Ltd T/A Eclipse Cinemas Lifford  RENT - BUILDING  227,775.00		BITMAC - BASECOURSE (SUPPLY & LAY)	69,174.72
Damien Whoriskey T/A D Whoriskey Plant and Agri Services  BRYSON RECYCLING LTD  OPERATING FEE - CIVIC AMENITY SITE  29,278.38  SSE AIRTRICITY UTILITY SOLUTIONS LTD  PUBLIC LIGHTING NON CONTRACT MTCE  PUBLIC LIGHTING NON CONTRACT MTCE  PUBLIC LIGHTING LED UPGRADE WORKS  65,530.34  WHITEMOUNTAIN QUARRIES LTD.  BITMAC - BASECOURSE (SUPPLY & LAY)  66,378.46  Seamus Friel and Sons Limited  CONTRACT PAYMENTS-BUILDINGS(CAP)  30,383.00  Seamus Friel and Sons Limited  CONTRACT PAYMENTS-BUILDINGS(CAP)  MC Adam Design Ltd  CONSULTANCY - OTHER (INC CONFERENCE  25,678.05  RPS IRELAND LIMITED  CONSULTANCY - OTHER (INC CONFERENCE  144,256.25  Ainsford Ltd T/A Eclipse Cinemas Lifford			
BRYSON RECYCLING LTD OPERATING FEE - CIVIC AMENITY SITE 29,278.38  SSE AIRTRICITY UTILITY SOLUTIONS LTD PUBLIC LIGHTING NON CONTRACT MTCE 7,237.09 PUBLIC LIGHTING LED UPGRADE WORKS 65,530.34  WHITEMOUNTAIN QUARRIES LTD. BITMAC - BASECOURSE (SUPPLY & LAY) 66,378.46 Seamus Friel and Sons Limited CONTRACT PAYMENTS-BUILDINGS (CAP) 29,869.00 Mc Adam Design Ltd CONSULTANCY - OTHER (INC CONFERENCE 25,678.05  RPS IRELAND LIMITED CONSULTANCY - OTHER (INC CONFERENCE 144,256.25 Ainsford Ltd T/A Eclipse Cinemas Lifford RENT - BUILDING 27,775.00			
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PUBLIC LIGHTING LED UPGRADE WORKS 65,530.34 WHITEMOUNTAIN QUARRIES LTD. BITMAC - BASECOURSE (SUPPLY & LAY) 66,378.46 Seamus Friel and Sons Limited CONTRACT PAYMENTS-BUILDINGS(CAP) 30,383.00 Mc Adam Design Ltd CONSULTANCY - OTHER (INC CONFERENCE 25,678.05 RPS IRELAND LIMITED CONSULTANCY - OTHER (INC CONFERENCE 144,256.25 Ainsford Ltd T/A Eclipse Cinemas Lifford RENT - BUILDING 227,775.00			
WHITEMOUNTAIN QUARRIES LTD.  Seamus Friel and Sons Limited  CONTRACT PAYMENTS-BUILDINGS(CAP)  Seamus Friel and Sons Limited  CONTRACT PAYMENTS-BUILDINGS(CAP)  29,869.00  Mc Adam Design Ltd  CONSULTANCY - OTHER (INC CONFERENCE)  RPS IRELAND LIMITED  CONSULTANCY - OTHER (INC CONFERENCE)  144,256.25  Ainsford Ltd T/A Eclipse Cinemas Lifford  RENT - BUILDING  27,775.00			
Seamus Friel and Sons Limited     CONTRACT PAYMENTS-BUILDINGS (CAP)     29,869.00       Mc Adam Design Ltd     CONSULTANCY - OTHER (INC CONFERENCE     25,678.05       RPS IRELAND LIMITED     CONSULTANCY - OTHER (INC CONFERENCE     144,256.25       Ainsford Ltd T/A Eclipse Cinemas Lifford     RENT - BUILDING     27,775.00	WHITEMOUNTAIN QUARRIES LTD.		
Mc Adam Design Ltd CONSULTANCY - OTHER (INC CONFERENCE 25,678.05  RPS IRELAND LIMITED CONSULTANCY - OTHER (INC CONFERENCE 144,256.25  Ainsford Ltd T/A Eclipse Cinemas Lifford RENT - BUILDING 27,775.00	Seamus Friel and Sons Limited	CONTRACT PAYMENTS-BUILDINGS(CAP)	30,383.00
RPS IRELAND LIMITED CONSULTANCY - OTHER (INC CONFERENCE 144,256.25 Ainsford Ltd T/A Eclipse Cinemas Lifford RENT - BUILDING 27,775.00			
Ainsford Ltd T/A Eclipse Cinemas Lifford RENT - BUILDING 27,775.00	9	· ·	
	PATRICK KEENAN	MINOR CONTRACTS ROAD MAINTENANCE	27,775.00

SupplierID(T)	Product(T)	Sum of Amount (C)
ames Sweeney Building & Carpentry Services HAMILTON YOUNG ARCHITECTS LTD	REMOVAL OF DEMOUNTABLE DWELLINGS CONSULTANCY - ARCHITECTURAL	24,565.00 35,270.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	49,378.00
GMA	LGCSB-OTHER CHARGES/EXPENSES	27,114.12
/.P. MC MULLIN and SON	LEGAL FEES/EXPENSES	51,020.42
/ P. MC MILLIN and SON	CENTRAL CREDIT REGISTER-MONITORING ENQUIRY	236.50 25,919.78
/.P. MC MULLIN and SON OSEPH MC MENAMIN and SON STRANORLAR LTD	LEGAL FEES/EXPENSES  CONTRACT PAYMENTS-OTHER(CAPITAL)	25,919.78
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	54,834.65
ROUGHAN and ODONOVAN	CONSULTANCY - CIVIL ENGINEERING	52,490.71
Priority Construction Limited	CONTRACT PAYMENTS-OTHER(CAPITAL)	1,920,000.00
PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	46,851.00
COUNTY DONEGAL PARENTS and FRIENDS HOUSING ASSOC LTD AN POST LETTER REVENUE SECTION	AGENCY SERVICES-NON LOCAL AUTHORITY RESET FRANKING METER	133,400.00 21,000.00
Redacted -Personal information	LAND BANK ASSET PURCHASE	300,000.00
. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	52,970.58
CRANA CRANES and CONSTRUCTION LTD	TRADE SER REPAIRS TO LA HOUSING	26,450.00
. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	61,485.44
PAVEMENT MANAGEMENT SERVICES LTD	RMO - PAVEMENT MANAGEMENT SOFTWARE	43,375.09
MC MENAMIN BUILDING CONTRACTORS LTD WHITEMOUNTAIN QUARRIES LTD.	TRADE SER REPAIRS TO LA HOUSING CONTRACT PAYMENTS-ROADS (CAPITAL)	20,590.00 308,548.25
SE AIRTRICITY UTILITY SOLUTIONS LTD	REPAIR OF PUBLIC LIGHTING	21,773.36
Byrne looby Partners (IRL) Ltd	CONSULTANCY - OTHER (INC CONFERENCE	241,935.08
Byrne looby Partners (IRL) Ltd	CONSULTANCY - OTHER (INC CONFERENCE	252,067.58
Byrne looby Partners (IRL) Ltd	CONSULTANCY - OTHER (INC CONFERENCE	258,724.83
Civic Intergrated Solutions Ltd Aspect Architecture Limited T/A McCabe Architects	HIRE OF TRAFFIC LIGHTS PROFESSIONAL FEES(NON LEGAL/MEDICAL	21,096.00 250,860.00
SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING NON CONTRACT MTCE	3,626.32
5274111110111 0112111 0020110110 210	PUBLIC LIGHTING LED UPGRADE WORKS	74,743.60
E.K. MARINE LIMITED	PLANT/MACHINERY ASSET - LONG LIFE	67,300.00
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	24,716.52
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	31,684.46
COLAS CONTRACTING LTD ESRI	BITMAC - BASECOURSE (SUPPLY & LAY) SOFTWARE - SPECIALIST	26,954.85 30,000.00
BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	22,725.00
BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	27,225.00
.GMA	RMO - OTHER SOFTWARE LICENCES/DEV	55,000.00
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	34,987.36
CHURCHILL STONE LTD  RPS CONSULTING ENGINEERS LTD	BITMAC - BASECOURSE (SUPPLY & LAY) CONSULTANCY - CIVIL ENGINEERING	25,902.77 77,000.00
. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	23,000.00
Ballymore Civils Limited T/A Ballymore Services Lt	CONTRACT PAYMENTS-ROADS (CAPITAL)	112,049.70
MURPHY PLAYGROUND SERVICES LTD	REPAIRS/MAINTENANCE-OTHER EQUIPMENT	26,988.35
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	31,684.46
CHURCHILL STONE LTD CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY) BITMAC - BASECOURSE (SUPPLY & LAY)	35,429.90
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	39,496.69 44,271.61
Quinn Civils Limited	CONTRACT PAYMENTS-OTHER(CAPITAL)	732,885.76
GALBRAITH CONSTRUCTION LTD	TRADE SER REPAIRS TO LA HOUSING	40,000.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER REPAIRS TO LA HOUSING	20,330.00
CHURCHILL STONE LTD	CATIONIC BITUMEN /TAR - SUPPLY	30,281.50
CHURCHILL STONE LTD	WAITING TIME CATIONIC BITUMEN /TAR - SUPPLY	52.50 22,903.18
CHORCHILLSTONE LTD	WAITING TIME	35.00
CHURCHILL STONE LTD	CATIONIC BITUMEN /TAR - SUPPLY	23,103.40
CHURCHILL STONE LTD	CATIONIC BITUMEN /TAR - SUPPLY	26,643.46
ROUGHAN and ODONOVAN	CONSULTANCY - CIVIL ENGINEERING	55,690.71
psum Consulting Engineers WILLS BROS LTD	CONSULTANCY- MECH&ELEC ENGINEERING CONTRACT PAYMENTS-ROADS (CAPITAL)	28,000.00
WILLS BROS LTD EIRCOM LIMITED IRISH BRANCH	CONTRACT PAYMENTS-ROADS (CAPITAL)  CONTRACT PAYMENTS-ROADS (CAPITAL)	201,711.26 112,118.70
Civic Intergrated Solutions Ltd	NETWORK/HARDWARE INSTALLATION	31,250.30
SORD DATA SYSTEMS LTD.	NETWORK/HARDWARE INSTALLATION	48,780.48
SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING NON CONTRACT MTCE	8,073.71
Toward Foods Holdford Hoofs 1	PUBLIC LIGHTING LED UPGRADE WORKS	79,619.62
Frazer Foyle Holdings Limited SSE AIRTRICITY UTILITY SOLUTIONS LTD	AGENCY SERVICES-NON LOCAL AUTHORITY PUBLIC LIGHTING LED COLUMN REPLACEMENT	29,999.94 100,805.50
BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	27,380.00
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	32,491.52
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	29,278.38
CRANA CRANES and CONSTRUCTION LTD	TRADE SER REPAIRS TO LA HOUSING	57,480.00
Brownes Autos 11 Limited	VEHICLE EXPENSES-OTHER	27,105.69
SLIGO COUNTY COUNCIL OHN O DONNELL CONSTRUCTION LTD	AGENCY SERVICES-OTHER LOCAL AUTHORI TRADE SER REPAIRS TO LA HOUSING	22,008.30 28,089.25
BRENDAN O'HARA DEVELOPMENTS LTD	TRADE SER REPAIRS TO LA HOUSING	42,765.00
	BITMAC - DEFERRED SET	70,967.28
CHURCHILL STONE LTD		22,390.00
MURPHY GEOSPATIAL LTD	CONSULTANCY - CIVIL ENGINEERING	
MURPHY GEOSPATIAL LTD BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	39,910.00
MURPHY GEOSPATIAL LTD BRIAN BONNER AND SONS LTD RISH PUBLIC BODIES MUTUAL INSURANCE LTD	TRADE SERVICES-PAINTING/DECORATING INSURANCE-PREMIUMS	39,910.00 107,920.76
MURPHY GEOSPATIAL LTD BRIAN BONNER AND SONS LTD RISH PUBLIC BODIES MUTUAL INSURANCE LTD MFE Contracts Limited	TRADE SERVICES-PAINTING/DECORATING INSURANCE-PREMIUMS TRADE SERVICES-ELECTRICAL	39,910.00 107,920.76 22,337.00
MURPHY GEOSPATIAL LTD BRIAN BONNER AND SONS LTD RISH PUBLIC BODIES MUTUAL INSURANCE LTD MFE Contracts Limited HARTECAST LTD	TRADE SERVICES-PAINTING/DECORATING INSURANCE-PREMIUMS TRADE SERVICES-ELECTRICAL Street Furniture	39,910.00 107,920.76 22,337.00 55,810.02
MURPHY GEOSPATIAL LTD BRIAN BONNER AND SONS LTD RISH PUBLIC BODIES MUTUAL INSURANCE LTD MFE Contracts Limited	TRADE SERVICES-PAINTING/DECORATING INSURANCE-PREMIUMS TRADE SERVICES-ELECTRICAL	39,910.00 107,920.76 22,337.00

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SupplierID(T)	Product(T)	Sum of Amount (C)
Garden Escapes IRL Ltd  RPS CONSULTING ENGINEERS LTD	CONTRACT PAYMENTS-OTHER(CAPITAL) CONSULTANCY - CIVIL ENGINEERING	39,714.10 77,000.00
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	23,000.00
PAUL DOHERTY ARCHITECTS LTD	CONSULTANCY - ARCHITECTURAL	22,775.00
Mc Cullagh Plant Hire	CONCRETE WORK SERVICES/WORKS	26,885.00
M MCGROARTY MONUMENTAL SCULPTOR LTD	STONEWORK SERVICES/WORKS	38,600.00
MURPHY GEOSPATIAL LTD	Land Survey Fees	121,345.82
Garden Escapes IRL Ltd J. B. BARRY TRANSPORTATION LIMITED	CONTRACT PAYMENTS-OTHER(CAPITAL) CONSULTANCY - CIVIL ENGINEERING	26,774.99 52,970.58
COLAS CONTRACTING LTD	MINOR CONTRACTS ROAD MAINTENANCE	32,171.56
V.P. MC MULLIN and SON	LEGAL FEES/EXPENSES	25,550.00
Tetra Ireland Communications Ltd	ANNUAL MAINTENANCE - HARDWARE	28,899.00
Mc Adam Design Ltd	CONSULTANCY - OTHER (INC CONFERENCE	59,915.45
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	41,485.44
CRANA CRANES and CONSTRUCTION LTD DUBLIN CITY COUNCIL	TRADE SER REPAIRS TO LA HOUSING AGENCY SERVICES-NON LOCAL AUTHORITY	76,830.00 53,280.00
CHURCHILL STONE LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	24,830.91
Inland & Coastal Marina Systems Ltd	ASSET PURCHASE-OTHER EQUIPMENT>5000	34,560.00
PATRICK KEENAN	MINOR CONTRACTS ROAD MAINTENANCE	30,404.73
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	105,212.74
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	28,366.50
MCGONAGLE PLANT HIRE LIMITED	MINOR CONTRACTS ROAD MAINTENANCE	21,350.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	71,829.56
SERIDAN LTD CHURCHILL STONE LTD	SERVICING B.A. SETS (FIRE) MINOR CONTRACTS ROAD MAINTENANCE	25,805.23 63,426.08
Inland & Coastal Marina Systems Ltd	ASSET PURCHASE-OTHER EQUIPMENT>5000	149,350.00
I.S.P.C.A.	AGENCY SERVICES-NON LOCAL AUTHORITY	41,787.00
UTS TECHNOLOGIES LTD	MTCE - PAY & DISPLAY MACHINES	68,800.00
EIRCOM LIMITED IRISH BRANCH	CONTRACT PAYMENTS-ROADS (CAPITAL)	179,318.71
Motorway Care Limited	MINOR CONTRACTS ROAD MAINTENANCE	28,080.41
MCGONAGLE PLANT HIRE LIMITED AN BORD PLEANALA	MINOR CONTRACTS ROAD MAINTENANCE AN BORD PLEANALA - FEE	25,000.00
MCGONAGLE PLANT HIRE LIMITED	MINOR CONTRACTS ROAD MAINTENANCE	30,000.00 20,000.00
WHITEMOUNTAIN QUARRIES LTD.	BITMAC - BASECOURSE (SUPPLY & LAY)	54,790.93
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	86,931.04
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	55,800.09
AN BORD PLEANALA	AN BORD PLEANALA - FEE	60,000.00
NORTHSTONE N.I. LTD.	MINOR CONTRACTS ROAD MAINTENANCE	30,000.00
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	42,000.00
NORTHSTONE N.I. LTD.  Northern Road Markings Ltd	MINOR CONTRACTS ROAD MAINTENANCE ROAD LINING - WHITE	37,000.00 22,523.94
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	20,000.00
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	35,000.00
NORTHSTONE N.I. LTD.	MINOR CONTRACTS ROAD MAINTENANCE	34,365.00
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	23,700.00
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	43,000.00
CHURCHILL STONE LTD PWS Signs Limited	MINOR CONTRACTS ROAD MAINTENANCE ANNUAL MAINTENANCE-OTHER EQUIPMENT	30,000.00 26,040.00
V.P. MC MULLIN and SON	LEGAL FEES/EXPENSES	52,094.25
Marina Holiday Park Solutions Ltd	PLANT/MACHINERY ASSET - LONG LIFE	47,417.52
Marina Holiday Park Solutions Ltd	PLANT/MACHINERY ASSET - LONG LIFE	31,890.57
NORTHSTONE N.I. LTD.	MINOR CONTRACTS ROAD MAINTENANCE	25,092.50
NORTHSTONE N.I. LTD.	MINOR CONTRACTS ROAD MAINTENANCE	42,710.86
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	25,700.00
CHURCHILL STONE LTD CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE MINOR CONTRACTS ROAD MAINTENANCE	40,000.00 20,000.00
Clandillon Civil Consulting Ltd	CONSULTANCY - CIVIL ENGINEERING	37,984.67
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	42,832.16
RPS IRELAND LIMITED	CONSULTANCY - OTHER (INC CONFERENCE	20,000.00
NORTHSTONE N.I. LTD.	MINOR CONTRACTS ROAD MAINTENANCE	100,000.00
COLAS CONTRACTING LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	20,384.32
COLAS CONTRACTING LTD  Tir Conaill Contracts Ltd T/a McTaggart Insulation	BITMAC - BASECOURSE (SUPPLY & LAY) TRADE SER REPAIRS TO LA HOUSING	30,675.60 324,030.00
Tir Conaill Contracts Ltd 1/a McTaggart Insulation  Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER REPAIRS TO LA HOUSING	291,260.00
Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER REPAIRS TO LA HOUSING	262,950.00
COUNTY DONEGAL PARENTS and FRIENDS HOUSING ASSOC LTD	RAS VOLUNTARY LANDLORD PAYMENTS	22,702.60
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen Lifford 80% Polymer Bitumen	43,218.49
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	0.00 15,358.43
	Lifford 80% Polymer Bitumen	60,326.98
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	72,036.95
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	72,184.64
Lagan Materials Limited	Lifford 70% Cationic Bitumen Lifford 80% Polymer Bitumen	25,960.38 0.00
Lagan Materials Limited	Lifford 70% Cationic Bitumen	15,587.06
	Lifford 80% Polymer Bitumen	70,814.12
Lagan Materials Limited	Lifford 80% Polymer Bitumen	88,111.56
Lagan Materials Limited	Lifford 80% Polymer Bitumen	88,731.54
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	31,117.89
0.1.00	Lifford 80% Polymer Bitumen	49,364.86
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	40,223.14
Colas Bitumen Emulsions West Ltd	Lifford 80% Polymer Bitumen Lifford 70% Cationic Bitumen	29,715.61 0.00
Colas Stanien Emulsions West Etd	2ord 70% Cationic Ditunien	0.00

# **Donegal County Council**

# Purchase orders greater than €20,000

SupplierID(T)	Product(T)	Sum of Amount (C)
	Lifford 80% Polymer Bitumen	28,463.51
Colas Bitumen Emulsions West Ltd	Lifford 80% Polymer Bitumen	66,552.62
Lagan Materials Limited	Lifford 70% Cationic Bitumen	90,000.00
Lagan Materials Limited	Lifford 70% Cationic Bitumen	103,921.20
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	74,916.67
		28,967,418.65