Ap/Ar ID(T)		EURO	Description
JAMES BURKE & ASSOCIATES	€		Professional Services - Specialist Consultancy Services
TRIUR CONSTRUCTION	€		Civil Works - Roads
TRIUR CONSTRUCTION	€		Civil Works - Roads
TRIUR CONSTRUCTION	€		Civil Works - Roads
BLACKWOOD ASSOCIATES ARCHITECTS	€		Professional Services - Architectural Consultancy Services
BLACKWOOD ASSOCIATES ARCHITECTS	€		Professional Services - Architectural Consultancy Services
JAMES GILSENAN BUILDERS LTD	€	22,180.00	Civil Works - Housing
JAMES GILSENAN BUILDERS LTD	€	20,970.00	Civil Works - Housing
JAMES GILSENAN BUILDERS LTD	€	21,070.00	Civil Works - Housing
JAMES GILSENAN BUILDERS LTD	€	25,990.00	Civil Works - Housing
MC CABE MASONRY LIMITED	€	44,880.64	Civil Works - Roads
MC CABE MASONRY LIMITED	€	70,134.53	Civil Works - Roads
MC CABE MASONRY LIMITED	€	194,912.82	Civil Works - Roads
MC CABE MASONRY LIMITED	€	192,149.55	Civil Works - Roads
MC CABE MASONRY LIMITED	€	504,255.81	Civil Works - Roads
WYNNE, GORMLEY, GILSENAN ARCHITECTS & SURVEYORS LTD	€		Professional Services - Architectural Consultancy Services
CROSSERLOUGH CONSTRUCTION LTD	€	307,781.07	Civil Works - Housing
CROSSERLOUGH CONSTRUCTION LTD	€	138,140.20	Civil Works - Housing
CROSSERLOUGH CONSTRUCTION LTD	€		Civil Works - Housing
CROSSERLOUGH CONSTRUCTION LTD	€	150,803.81	Civil Works - Housing
CROSSERLOUGH CONSTRUCTION LTD	€	50,484.15	Civil Works - Housing
CROSSERLOUGH CONSTRUCTION LTD	€		Civil Works - Housing
CROSSERLOUGH CONSTRUCTION LTD	€		Civil Works - Housing
CROSSERLOUGH CONSTRUCTION LTD	€		Civil Works - Housing
PATRICK J TOBIN & CO LTD	€		Civil Works - Roads
IO GEOMATICS LTD	€		Civil Works - Roads
GREENTOWN ENVIRONMENTAL LIMITED	€	-	Civil Works - Roads
J B BARRY TRANSPORTATION LIMITED	€		Civil Works - Roads
J B BARRY TRANSPORTATION LIMITED	€		Civil Works - Roads
J B BARRY TRANSPORTATION LIMITED	€		Civil Works - Roads
J B BARRY TRANSPORTATION LIMITED	€		Civil Works - Roads
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J B BARRY TRANSPORTATION LIMITED	€		Civil Works - Roads
J B BARRY TRANSPORTATION LIMITED	€	<u> </u>	Civil Works - Roads
J B BARRY TRANSPORTATION LIMITED	€		Civil Works - Roads
COONEY ARCHITECTS LIMITED	€		Professional Services - Architectural Consultancy Services
COONEY ARCHITECTS LIMITED	€		Professional Services - Architectural Consultancy Services
COONEY ARCHITECTS LIMITED	€		Professional Services - Architectural Consultancy Services
HOMECARE ADAPTION & CONSTRUCTION LIMITED	€		Civil Works - Housing
HOMECARE ADAPTION & CONSTRUCTION LIMITED	€		Civil Works - Housing Civil Works - Roads
MANNOK BUILD LTD	€	•	
HAMILTON YOUNG ARCHITECTS LTD  CLANDILLON CIVIL CONSULTING LTD	€		Professional Services - Architectural Consultancy Services Professional Services - Engineering Consultancy Services
	€		Professional Services - Engineering Consultancy Services  Professional Services - Engineering Consultancy Services
RP TRADECO LTD T/a ROADPLAN CONSULTING MCGOVERN TREE SERVICES LTD	€		Hedge Trimming Works - Roads
MCGOVERN TREE SERVICES LTD	€		Hedge Trimming Works - Roads
DBFL CONSULTING ENGINEERS LIMITED	€		Professional Services - Engineering Consultancy Services
RODNEY BRADY CONTRACTING LTD	€		Civil Works - Buildings
PAT DENNING & COMPANY LIMITED	€		Civil Works - Roads
PAT DENNING & COMPANY LIMITED	€		Civil Works - Roads
PAT DENNING & COMPANY LIMITED	€		Civil Works - Roads
SIDHEAN TEO	€		Civil Works - Buildings
SIDHEAN TEO	€		Civil Works - Buildings
CAROLAN MUPRHY LTD	€		Civil Works - Buildings
McCUSKER CONTRACTS LTD	€		Civil Works - Buildings
MC MENAMIN BUILDING CONTRACTORS	€		Civil Works - Housing
MC MENAMIN BUILDING CONTRACTORS	€		Civil Works - Housing
MC MENAMIN BUILDING CONTRACTORS	€		Civil Works - Housing
MC MENAMIN BUILDING CONTRACTORS	€	-	Civil Works - Housing
MC MENAMIN BUILDING CONTRACTORS	€		Civil Works - Housing
MC MENAMIN BUILDING CONTRACTORS	€		Civil Works - Housing
MC MENAMIN BUILDING CONTRACTORS	€	· · · · · · · · · · · · · · · · · · ·	Civil Works - Housing
MC MENAMIN BUILDING CONTRACTORS	€		Civil Works - Housing
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MC MENAMIN BUILDING CONTRACTORS	€	28,000.00	Civil Works - Housing
MC MENAMIN BUILDING CONTRACTORS	€	27,400.00	Civil Works - Housing
MC MENAMIN BUILDING CONTRACTORS	€	28,000.00	Civil Works - Housing
MC MENAMIN BUILDING CONTRACTORS	€	37,050.00	Civil Works - Housing
MC MENAMIN BUILDING CONTRACTORS	€	46,500.00	Civil Works - Housing
MC MENAMIN BUILDING CONTRACTORS	€	28,700.00	Civil Works - Housing
MC MENAMIN BUILDING CONTRACTORS	€	28,350.00	Civil Works - Housing
MC MENAMIN BUILDING CONTRACTORS	€	28,050.00	Civil Works - Housing
MC MENAMIN BUILDING CONTRACTORS	€		Civil Works - Housing
MC MENAMIN BUILDING CONTRACTORS	€		Civil Works - Housing
MC MENAMIN BUILDING CONTRACTORS	€		Civil Works - Housing
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MC MENAMIN BUILDING CONTRACTORS	€		Civil Works - Housing
MC MENAMIN BUILDING CONTRACTORS	€		Civil Works - Housing
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MC MENAMIN BUILDING CONTRACTORS	+		Civil Works - Housing
MC MENAMIN BUILDING CONTRACTORS	€		Civil Works - Housing
MC MENAMIN BUILDING CONTRACTORS	€		Civil Works - Housing
MC MENAMIN BUILDING CONTRACTORS	€		Civil Works - Housing
CULLIVAN PLANT HIRE	€	·	Civil Works - Roads
CULLIVAN PLANT HIRE	€	· · · · · · · · · · · · · · · · · · ·	Civil Works - Roads
CULLIVAN PLANT HIRE	€		Civil Works - Roads
CULLIVAN PLANT HIRE	€		Civil Works - Roads
PMCE LTD	€		Professional Services - Engineering Consultancy Services
DONNELLY CIVIL ENGINEERING LTD	€		Civil Works - Roads
DONNELLY CIVIL ENGINEERING LTD	€	209,854.80	Civil Works - Roads
ARCH-I MODULAR SOLUTIONS LIMITED	€	38,029.30	Civil Works - Buildings
PETER, MICHAEL & DERMOT KEENAN T/A PATRICK KEENAN	€	37,726.99	Civil Works - Roads
PETER, MICHAEL & DERMOT KEENAN T/A PATRICK KEENAN	€	50,263.90	Civil Works - Roads
PETER, MICHAEL & DERMOT KEENAN T/A PATRICK KEENAN	€	38,813.29	Civil Works - Roads
PETER, MICHAEL & DERMOT KEENAN T/A PATRICK KEENAN	€	191,312.16	Civil Works - Roads
PETER, MICHAEL & DERMOT KEENAN T/A PATRICK KEENAN	€	51,053.88	Civil Works - Roads
PETER, MICHAEL & DERMOT KEENAN T/A PATRICK KEENAN	€	182,423.07	Civil Works - Roads
PETER, MICHAEL & DERMOT KEENAN T/A PATRICK KEENAN	€	30,057.97	Civil Works - Roads
PETER, MICHAEL & DERMOT KEENAN T/A PATRICK KEENAN	€	129,011.20	Civil Works - Roads
PETER, MICHAEL & DERMOT KEENAN T/A PATRICK KEENAN	€	108,864.77	Civil Works - Roads
PETER, MICHAEL & DERMOT KEENAN T/A PATRICK KEENAN	€	72,004.55	Civil Works - Roads
PETER, MICHAEL & DERMOT KEENAN T/A PATRICK KEENAN	€	95,652.01	Civil Works - Roads
PETER, MICHAEL & DERMOT KEENAN T/A PATRICK KEENAN	€	· · · · · · · · · · · · · · · · · · ·	Civil Works - Roads
PETER, MICHAEL & DERMOT KEENAN T/A PATRICK KEENAN	€	· · · · · · · · · · · · · · · · · · ·	Civil Works - Roads
GEDA CONSTRUCTION COMPANY LTD	€		Civil Works - Housing
GEDA CONSTRUCTION COMPANY LTD	€		Civil Works - Housing
GEDA CONSTRUCTION COMPANY LTD	€		Civil Works - Housing
MCB CIVILS IRELAND LTD	€		Civil Works - Roads
TAIRGI SNAITHAN GLOINNE TEO. T/A ATLANTIC COMPOSITES	€		Marine Engineering and Marina Services
SWECO IRELAND LTD	€		Civil Works - Roads
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DARRA BRIDGE HOUSING LIMITED	€		Civil Works - Housing
MOLLMAC DEVELOPMENTS LTD	€		Civil Works - Housing
DOONTAS ROWAN LIMITED	€		Civil Works - Housing
PARISH OF URNEY & ANNAGELLIFFE	€		Artistic Production and Services
GALRANE DEVELOPEMENTS LTD	€		Civil Works - Housing
GARRETT FORTUNE J & CO SOLICITORS	€		Civil Works - Housing
GREENFERN DEVELOPEMENTS LTD	€		Civil Works - Housing
GREENFERN DEVELOPEMENTS LTD	€		Civil Works - Housing
GREENFERN DEVELOPEMENTS LTD	€		Civil Works - Housing
GREENFERN DEVELOPEMENTS LTD	€	41,640.00	Civil Works - Housing
KELLY BROS (ROADLINES) LTD	€	41,288.13	Civil Works - Roads
RPS CONSULTING ENGINEERS LTD	€	34,866.74	Professional Services - Engineering Consultancy Services
RPS CONSULTING ENGINEERS LTD	€	69,733.48	Professional Services - Engineering Consultancy Services
RPS CONSULTING ENGINEERS LTD	€	34,866.74	Professional Services - Engineering Consultancy Services
RPS CONSULTING ENGINEERS LTD	€	34,866.74	Professional Services - Engineering Consultancy Services
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DDC CONCULTING ENGINEEDS LTD		24.066.74	Dufusion I Continue Fortunate Continue Continue
RPS CONSULTING ENGINEERS LTD	€		Professional Services - Engineering Consultancy Services
RAYMOND DENNING	€		Civil Works - Housing
RAYMOND DENNING	€		Civil Works - Housing
PJ TREACY & SONS LTD	€		Civil Works - Community & Enterprise
PJ TREACY & SONS LTD	€		Civil Works - Community & Enterprise
PJ TREACY & SONS LTD	€		Civil Works - Community & Enterprise
P MC GOVERN & SON CONSTRUCTION LTD	€		Civil Works - Housing
P MC GOVERN & SON CONSTRUCTION LTD	€		Civil Works - Housing
BREEDON/LAGAN ASPHALT LTD	€		Civil Works - Roads
BREEDON/LAGAN ASPHALT LTD	€		Civil Works - Roads
BREEDON/LAGAN ASPHALT LTD	€		Civil Works - Roads
BREEDON/LAGAN ASPHALT LTD	€		Civil Works - Roads
BREEDON/LAGAN ASPHALT LTD	€		Civil Works - Roads
Breedon/lagan asphalt Ltd	€	<u>.</u>	Civil Works - Roads
Breedon/lagan asphalt Ltd	€	101,429.38	Civil Works - Roads
BREEDON/LAGAN ASPHALT LTD	€	33,345.00	Civil Works - Roads
BREEDON/LAGAN ASPHALT LTD	€	172,432.36	Civil Works - Roads
BREEDON/LAGAN ASPHALT LTD	€	23,745.07	Civil Works - Roads
T H MOORE (CONTRACTS) LTD	€	760,939.20	Civil Works - Roads
FEHILY TIMONEY & COMPANY LTD	€	20,789.11	Professional Services - Engineering Consultancy Services
FEHILY TIMONEY & COMPANY LTD	€		Professional Services - Engineering Consultancy Services
JFC MANUFACTURING CO LTD	€	32,693.40	Civil Works - Roads
QUEENS UNIVERSITY BELFAST	€	69,250.28	Artistic Production and Services
CLARE CIVIL ENGINEERING LTD	€	490,655.51	Civil Works - Roads
CLARE CIVIL ENGINEERING LTD	€	870,083.91	Civil Works - Roads
GERALD LOVE CONTRACTS	€	21,000.00	Civil Works - Roads
MURPHY GEOSPATIAL LTD	€	21,887.85	Civil Works - Roads
MC BREEN ENVIRONMENTAL DRAIN SERVICES LIMITED	€	25,197.00	Professional Services - Environmental Services
COWAN HEATING & PLUMBING LTD	€	56,275.00	Civil Works - Housing
S WILKIN AND SONS LTD	€	57,660.50	Civil Works - Roads
S WILKIN AND SONS LTD	€	21,616.90	Civil Works - Roads
S WILKIN AND SONS LTD	€	64,122.50	Civil Works - Roads
S WILKIN AND SONS LTD	€	142,555.70	Civil Works - Roads
S WILKIN AND SONS LTD	€		Civil Works - Roads
S WILKIN AND SONS LTD	€		Civil Works - Roads
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ROADSTONE LTD	€	-	Civil Works - Roads
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ROADSTONE LTD	€		Civil Works - Roads
ROADSTONE LTD	€		Civil Works - Roads
TRACBLAST LTD	€	•	Civil Works - Roads
GIBSON BROS IRELAND LTD	€		Civil Works - Roads
ENERGIA	€	67,883.07	37
ENERGIA	€	49,864.50	37
ENERGIA	€	36,936.76	37
FP McCANN LTD	€	211,900.79	Civil Works - Roads

FP McCANN LTD	€	774,385.66	Civil Works - Roads
FP McCANN LTD	€	366,119.01	Civil Works - Roads
IRISH TAR & BITUMEN SUPPLIERS LTD	€	20,027.11	Civil Works - Roads
IRISH TAR & BITUMEN SUPPLIERS LTD	€	27,875.91	Civil Works - Roads
MALACHY WALSH & PARTNERS	€	23,076.03	Professional Services - Engineering Consultancy Services
HIGH PRECISION MOTOR PRODUCTS LTD.	€	23,616.00	Fire Service Equipment
MCA CONSULTING	€	45,262.50	Professional Services - Engineering Consultancy Services
MICHEAL B HYLAND LTD	€	29,985.00	Civil Works - Housing
MICHEAL B HYLAND LTD	€	22,015.00	Civil Works - Housing
SEAN QUIGLEY CONTRACTS LIMITED	€	263,144.35	Civil Works - Housing

### Please Note:

- i. Purchase Orders are inclusive of VAT where appropriate.
- ii. Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000.00
- iii. Penalty Interest may be added at point of payment for late payments over 30 days (or whatever is agreed with the supplier) which will increase the payment. In addition, if the penalty interest amount calculated goes over €125 it is then subject to DIRT.
- iv. Although a Purchase Order may have been raised it is possible that no payment has been made yet.
- v. The report includes payments for goods, services or works and does not include grants-in-aid, reimbursements, property purchases etc.
- vi. Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation.