

Donegal County Council

Purchase orders greater than €20,000

Period 2018 Quarter 4

PO No.	SupplierID	Supplier Name	Product	Amount
240634162	519546	Moneydarragh Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	47,700.00
240634165	633245	LETTERKENNY THEATRE MANAGEMENT CO LTD	EXHIBITIONS/ARTS ACTIVITIES	36,217.23
240634185	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	31,425.00
240634186	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING NON CONTRACT MTCE	34,813.63
240634209	520435	EIRCOM LIMITED IRISH BRANCH	CONTRACT PAYMENTS-ROADS (CAPITAL)	62,482.61
240634223	409511	GRANTS ELECTRICAL SERVICES LTD	TRADE SERVICES-ELECTRICAL	36,283.00
240634235	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - WEARING COURSE (SUPPLY & L	22,554.00
240634264	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING -STD CONTRACT WORKS	22,650.13
240634275	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	51,035.39
240634338	306140	OHARA and HARRISON LTD.	TRADE SERVICES-ELECTRICAL	35,757.00
240634369	373967	DORAN CONSULTING LTD	CONSULTANCY - CIVIL ENGINEERING	39,420.00
240634388	519874	Croom Concrete Ltd	CONCRETE RINGS	25,985.60
240634401	367172	MOYLE PLANT LIMITED	STONE - CRUSHER RUN	4,847.81
			WET MIX	16,558.03
240634447	714642	I.S.P.C.A.	AGENCY SERVICES-NON LOCAL AUTHORITY	38,485.50
240634480	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	62,996.40
240634483	515457	PATRICK MC CAFFREY AND SONS LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	97,608.64
240634487	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	39,793.56
240634570	317130	Seamus Friel and Sons Limited	STONework SERVICES/WORKS	44,692.75
240634626	300952	RESPOND LTD	LTL-VOL CALF PAYMENTS TO AHB	409,679.80
240634684	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	90,488.99
240634736	515481	MCGONAGLE PLANT HIRE LIMITED	CONTRACT PAYMENTS-HOUSING(CAPITAL)	54,445.00
240634880	523646	CR Renaissance Properties Ltd	PURCHASE OF DWELLING ASSET	190,000.00
240634903	517621	COMPUPAC IT	LAPTOP/NOTEBOOK	61,563.15
			PC - DESKTOP/MINTOWER	23,517.45
			SOFTWARE LICENCES (MICROSOFT SELECT	7,261.65
			PC COVER	22,500.23
240634904	517621	COMPUPAC IT	FLAT SCREEN MONITOR	47,312.10
240634966	519546	Moneydarragh Construction Ltd	MINOR CONTRACTS ROAD MAINTENANCE	37,800.00
240634994	519546	Moneydarragh Construction Ltd	TRADE SER. - REPAIRS TO LA HOUSING	22,185.00
240635002	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING -STD CONTRACT WORKS	45,352.97
240635246	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	32,090.60
240635250	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	28,303.50
240635251	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	27,391.80
240635258	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	23,782.60
240635274	349849	ROUGHAN & O'DONOVAN	CONSULTANCY - CIVIL ENGINEERING	64,273.00
240635323	519546	Moneydarragh Construction Ltd	TRADE SERVICES-PAINTING/DECORATING	24,480.00
240635327	519546	Moneydarragh Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	10,800.00
			TRADE SER. - REPAIRS TO LA HOUSING	13,170.00
240635406	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	173,440.13
240635425	16766	WHITEMOUNTAIN QUARRIES LTD.	CONTRACT PAYMENTS-HOUSING(CAPITAL)	401,536.05
240635567	523745	Redacted -Personal Information	COMPULSORY PURCHASE ORDER	34,260.00
240635581	523766	Redacted -Personal Information	PURCHASE OF DWELLING ASSET	137,500.00
240635620	517213	BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	22,997.33
240635650	521552	Redacted -Personal Information	COMPULSORY PURCHASE ORDER	76,000.00
240635746	517257	CAUSEWAY GEOTECH LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	46,422.02
240635748	704838	JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-BUILDINGS(CAP	38,000.00
240635789	408760	CRANA CRANES and CONSTRUCTION LTD	LANDSCAPE MAINTENANCE	31,450.00
240635811	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	60,925.00
240635887	349849	ROUGHAN & O'DONOVAN	CONSULTANCY - CIVIL ENGINEERING	47,129.78
240635906	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	CONTRACT PAYMENTS-ESB(NON CAPITAL)	21,977.60
240635979	573335	BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	52,224.00
240636053	520637	Ove Arup & Partners Ltd	CONSULTANCY - CIVIL ENGINEERING	55,651.94
240636276	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	117,281.24
240636328	520248	Ebrington NI Ltd	HORTICULTURAL PRODUCTS	25,160.40
240636354	349849	ROUGHAN & O'DONOVAN	PROFESSIONAL FEES(NON LEGAL/MEDICAL	476,717.85
240636378	520435	EIRCOM LIMITED IRISH BRANCH	LEASED LINE - RENTAL	20,693.26
240636399	235433	SOFTCO LIMITED	SOFTWARE - SERVER\NETWORK	26,240.00
240636457	704838	JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	20,029.00
240636464	521491	SIAC Construction Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	97,472.87
240636482	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING -STD CONTRACT WORKS	45,596.41
240636576	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING NON CONTRACT MTCE	37,396.21
240636577	523816	Redacted -Personal Information	PURCHASE OF DWELLING ASSET	135,000.00
240636640	515457	PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	119,591.00
240636693	517965	SOURCE CIVIL LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	239,500.00
240636740	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	20,424.57
240636833	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	44,676.86
240636911	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	62,996.40
240636949	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	33,855.83
240636950	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	33,855.83
240636951	515457	PATRICK MC CAFFREY AND SONS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	804,276.50
240636987	408760	CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	114,431.00
240637024	521975	Active Maintenance Solutions Ltd (AMS LTD)	CONTRACT PAYMENTS-BUILDINGS(CAP	38,905.00
240637025	521975	Active Maintenance Solutions Ltd (AMS LTD)	CONTRACT PAYMENTS-BUILDINGS(CAP	45,000.00
240637059	519546	Moneydarragh Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	45,000.00
240637122	521975	Active Maintenance Solutions Ltd (AMS LTD)	CONTRACT PAYMENTS-HOUSING(CAPITAL)	94,232.87
240637166	408760	CRANA CRANES and CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	30,050.00
240637180	227667	Joe Greene Ltd t/a Millstone Quarries	MINOR CONTRACTS ROAD MAINTENANCE	28,924.90
240637191	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	35,822.59
240637211	520396	Ainsford Ltd	RENT - BUILDING	27,775.50
240637306	180073	WILLS BROS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	56,250.00
240637314	519361	I2 Total Marketing	CONSULTANCY - OTHER (INC CONFERENCE	27,900.00
240637331	520637	Ove Arup & Partners Ltd	CONSULTANCY - CIVIL ENGINEERING	35,385.60
240637385	257997	IRISH DRILLING LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	143,755.70
240637392	519517	J Russell Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	202,134.78
240637394	522635	Tuath Housing Association Ltd	LTL-VOL CALF PAYMENTS TO AHB	62,129.62
240637477	523061	George Doherty Construction (IRL) Ltd	PURCHASE OF DWELLING ASSET	322,995.59
240637489	523852	Redacted -Personal Information	COMPULSORY PURCHASE ORDER	25,000.00
240637493	523771	Fender Care Limited	EQUIPMENT - OTHER	22,236.00
240637505	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	31,929.00
240637508	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	31,425.00
240637530	517257	CAUSEWAY GEOTECH LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	75,421.36
240637540	355799	AN POST LETTER REVENUE SECTION	RESET FRANKING METER	25,000.00

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Period 2018 Quarter 4

PO No.	SupplierID	Supplier Name	Product	Amount
240637661	16766	WHITEMOUNTAIN QUARRIES LTD.	BITMAC - WEARING COURSE (SUPPLY & L	39,117.49
240637662	16766	WHITEMOUNTAIN QUARRIES LTD.	BITMAC - WEARING COURSE (SUPPLY & L	42,588.46
240637691	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - WEARING COURSE (SUPPLY & L	28,516.34
240637726	522719	Longmarsh Developments Limited	PURCHASE OF DWELLING ASSET	2,138,083.70
240637775	523870	TVAS Ireland Limited	CONSULTANCY - ARCHAEOLOGICAL	70,700.00
240637940	523887	Redacted -Personal Information	COMPULSORY PURCHASE ORDER	40,000.00
240637944	349849	ROUGHAN & O'DONOVAN	CONSULTANCY - CIVIL ENGINEERING	47,129.78
240637972	16766	WHITEMOUNTAIN QUARRIES LTD.	BITMAC - WEARING COURSE (SUPPLY & L	25,163.65
240637974	16766	WHITEMOUNTAIN QUARRIES LTD.	BITMAC - WEARING COURSE (SUPPLY & L	35,025.01
240638018	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	33,855.83
240638034	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	62,996.40
240638094	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	33,855.83
240638144	520586	Limerick City & County Council	AGENCY SERVICES-OTHER LOCAL AUTHORI	20,865.15
240638150	520602	Clúid Housing Association - CALF Payments	LTL-VOL CALF PAYMENTS TO AHB	69,801.93
240638151	520602	Clúid Housing Association - CALF Payments	LTL-VOL CALF PAYMENTS TO AHB	203,450.00
240638206	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	47,491.20
240638234	523868	Redacted -Personal Information	PURCHASE OF DWELLING ASSET	103,500.00
240638235	166900	City Roofing And Asphalt Services	MAINTENANCE/REPAIR-OFFICE BUILDING	54,620.00
240638236	523889	Redacted -Personal Information	COMPULSORY PURCHASE ORDER	32,500.00
240638301	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PROVISION OF PUBLIC LIGHTING	22,382.28
240638324	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	25,706.59
240638342	519546	Moneydarragh Construction Ltd	MINOR CONTRACTS ROAD MAINTENANCE	20,160.00
240638380	412663	VODAFONE IRELAND LTD	LEASED LINE - RENTAL	37,000.00
			NETWORK/HARDWARE INSTALLATION	30,000.00
			NETWORK SWITCH	18,600.00
240638515	515457	PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	25,210.56
240638556	414216	NATIONWIDE DATA COLLECTION	PROFESSIONAL FEES(NON LEGAL/MEDICAL	24,450.00
240638568	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	33,916.57
240638571	16766	WHITEMOUNTAIN QUARRIES LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	450,550.84
240638668	167803	DEANE PUBLIC WORKS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	470,182.85
240638672	540757	V.P. MC MULLIN & SON	LEGAL FEES/EXPENSES	27,000.00
240638694	404475	NORTHSTONE (N.I.) LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	21,337.46
240638695	521886	EBV Construction Ltd	CONTRACT PAYMENTS-WATER/SEWER(CAP)	20,460.00
240638703	520637	Ove Arup & Partners Ltd	CONSULTANCY - CIVIL ENGINEERING	55,651.94
240638793	515457	PATRICK MC CAFFREY AND SONS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	639,414.68
240638816	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	31,517.50
240638818	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	20,210.00
240638893	523061	George Doherty Construction (IRL) Ltd	PURCHASE OF DWELLING ASSET	2,238,766.52
240638934	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PROVISION OF PUBLIC LIGHTING	53,071.09
240638953	408022	CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	25,353.70
240638987	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	49,917.80
240639023	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	35,166.00
240639096	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	31,425.00
240639097	16766	WHITEMOUNTAIN QUARRIES LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	86,034.86
240639100	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	22,500.00
240639108	366794	SECURI CABIN LTD	ASSET PURCHASE-OTHER EQUIPMENT>5000	23,550.00
240639121	522762	Roadplan Consulting Ltd	PROFESSIONAL FEES(NON LEGAL/MEDICAL	32,155.26
240639136	167803	DEANE PUBLIC WORKS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	83,164.86
240639161	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	58,148.31
240639165	405704	DONEGAL COMMUNITY&CULTURAL DEVELOPMENT COMPANY LTD	RENT-OTHER	37,066.11
240639167	523888	Redacted -Personal Information	COMPULSORY PURCHASE ORDER	113,500.00
240639193	704838	JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	39,653.85
240639282	313835	E.K. MARINE LIMITED	PLANT/MACHINERY ASSET - LONG LIFE	61,990.00
240639283	313835	E.K. MARINE LIMITED	PLANT/MACHINERY ASSET - LONG LIFE	64,730.00
240639313	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	40,375.58
240639314	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	40,375.58
240639315	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	33,855.83
240639317	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	33,855.83
240639321	520435	EIRCOM LIMITED IRISH BRANCH	CONTRACT PAYMENTS-ROADS (CAPITAL)	29,498.91
240639322	257997	IRISH DRILLING LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	23,942.30
240639350	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	53,638.85
240639352	166830	CONWAL and LECK	RENT - BUILDING	20,000.00
240639386	515457	PATRICK MC CAFFREY AND SONS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	123,806.88
240639391	402598	MURPHY SURVEYS LTD	CONSULTANCY - OTHER (INC CONFERENCE	27,090.00
240639392	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	90,420.24
240639419	115319	F.P. MC CANN LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	523,650.68
240639420	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	369,144.56
240639421	180073	WILLS BROS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	56,250.00
240639427	404475	NORTHSTONE (N.I.) LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	1,641,645.37
240639430	573335	BRIAN BONNER AND SONS LTD	TRADE SER. - REPAIRS TO LA HOUSING	40,320.00
240639431	404475	NORTHSTONE (N.I.) LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	879,074.32
240639450	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	34,590.95
240639482	538950	LGMA	RMO - PAVEMENT MANAGEMENT SOFTWARE	62,500.00
240639483	538950	LGMA	RMO - PAVEMENT MANAGEMENT SOFTWARE	62,500.00
240639484	538950	LGMA	RMO - ROAD LICENSING SOFTWARE	88,049.15
240639487	521473	Greentown Environmental Ltd	LANDSCAPE MAINTENANCE	26,073.48
240639488	538950	LGMA	RMO - PAVEMENT MANAGEMENT SOFTWARE	50,000.00
240639491	538950	LGMA	RMO - ROAD LICENSING SOFTWARE	159,869.00
240639532	523937	IO Geomatics Limited	CONSULTANCY - CIVIL ENGINEERING	24,795.00
240639537	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	78,376.01
240639551	523906	Redacted -Personal Information	PURCHASE OF DWELLING ASSET	118,000.00
240639565	540757	V.P. MC MULLIN & SON	LEGAL FEES/EXPENSES	37,173.48
240639659	235433	SOFTCO LIMITED	ANNUAL MAINTENANCE - HARDWARE	917.14
			ANNUAL MAINTENANCE - SOFTWARE	42,695.34
240639673	515457	PATRICK MC CAFFREY AND SONS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	25,087.55
240639690	405602	DONEGAL FARM RELIEF SERVICES LTD	CHAINLINK FENCING	29,964.85
240639707	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING -STD CONTRACT WORKS	44,872.14
240639763	538950	LGMA	RMO - PAVEMENT MANAGEMENT SOFTWARE	60,000.00
			RMO - ROAD LICENSING SOFTWARE	30,000.00
240639878	538950	LGMA	RMO - ROAD LICENSING SOFTWARE	116,680.00
240639906	266337	HIGHLAND MOTORS LIMITED	VEHICLE EXPENSES-OTHER	200.00
			PLANT/MACHINERY ASSET - LONG LIFE	22,565.04
240639911	408022	CHURCHILL STONE LTD	BITMAC - DEFERRED SET	21,201.04

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PO No.	SupplierID	Supplier Name	Product	Amount
			WET MIX	4,764.69
240640078	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	24,900.00
240640113	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	42,063.98
240640115	300952	RESPOND LTD	LTL-VOL CALF PAYMENTS TO AHB	184,829.43
240640192	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING NON CONTRACT MTCE	35,617.09
240640205	166120	ROMAQUIP LTD	PLANT/MACHINERY ASSET - LONG LIFE	51,535.00
240640308	523240	Derek Murray and Castlemont Developments	PURCHASE OF DWELLING ASSET	145,000.00
240640326	408760	CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	40,350.00
240640328	519546	Moneydarragh Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	118,800.00
240640382	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	43,290.00
240640431	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	55,743.57
240640441	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	42,100.00
240640444	349849	ROUGHAN & O'DONOVAN	CONSULTANCY - CIVIL ENGINEERING	47,129.78
240640723	405590	WATERFORD TECHNOLOGIES IRELAND	MAPS	22,477.00
240640858	517965	SOURCE CIVIL LTD	CONTRACT PAYMENTS-WATER/SEWER(CAP)	123,019.50
240640914	524002	Redacted -Personal Information	PURCHASE OF DWELLING ASSET	114,000.00
240640916	524003	Redacted -Personal Information	PURCHASE OF DWELLING ASSET	142,500.00
240640935	523969	Redacted -Personal Information	PURCHASE OF DWELLING ASSET	149,000.00
240640941	519694	Thomas McNamee T/A McNamee Building Services	TRADE SER. - REPAIRS TO LA HOUSING	22,336.00
240640948	515557	MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	216,290.00
240640973	355325	JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	98,000.00
240641141	255313	JULIAN MOLLOY	TRADE SER. - REPAIRS TO LA HOUSING	23,250.00
240641161	16766	WHITEMOUNTAIN QUARRIES LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	217,247.67
240641175	122733	SERIDAN LTD	ASSET PURCHASE-OTHER EQUIPMENT>5000	24,127.00
240641188	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PROVISION OF PUBLIC LIGHTING	25,067.05
240641215	540757	V.P. MC MULLIN & SON	LEGAL FEES/EXPENSES	34,517.44
240641283	297729	DBM ENVIRONMENTAL SERVICES LTD	LEACHATE REMOVAL/HAULAGE	21,705.76
			SLUDGE REMOVAL/HAULAGE	883.50
240641325	412246	RILTA ENVIRONMENTAL LTD	WASTE/REFUSE COLLECTION	40,493.70
240641363	522248	Atlantic Towing & Marine Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	45,100.00
240641397	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	21,285.00
240641567	515481	MCGONAGLE PLANT HIRE LIMITED	CONTRACT PAYMENTS-HOUSING(CAPITAL)	79,725.00
240641604	404887	COUNTY DONEGAL PARENTS and FRIENDS HOUSING ASSOC LTD	RAS VOLUNTARY LANDLORD PAYMENTS	25,023.60
240641680	538950	LGMA	Library Books - Childrens Readers	2,786.47
			Library Books - Childs Non-Fiction	2,000.00
			Library Books - Fiction	2,500.00
			Library Books - Non-Fiction	2,500.00
			Library Books - Periodicals	5,137.93
			Library Books - Talking Books	12,438.38
			Library Books - Research	5,296.55
240641692	520586	Limerick City & County Council	PAYMENTS TO OTHER LOCAL AUTHORITY	32,194.93
240641712	521250	Robert Beirne Engineering Ltd	FIRE APPLIANCE/TENDER	66,000.00
240641860	517213	BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	22,997.33
240641861	517213	BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	22,997.33
240641870	402726	ESB NETWORKS	PUBLIC LIGHTING LED UPGRADE WORKS	60,032.60
240641885	519832	South Dublin County Council	PAYMENTS TO OTHER LOCAL AUTHORITY	36,348.33
240641904	347118	MICOM IT	SERVER UPGRADE	23,710.50
240642042	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	56,023.06
240642129	519324	Car Bench & Jig Hire Ltd	EQUIPMENT - OTHER	24,477.00
240642135	519517	J Russell Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	76,620.35
240642225	399648	MFE LTD	TRADE SERVICES-ELECTRICAL	35,594.75
240642228	516177	MURPHY PLAYGROUND SERVICES LTD	REPAIRS/MAINTENANCE-OTHER EQUIPMENT	41,845.46
240642230	520435	EIRCOM LIMITED IRISH BRANCH	LEASED LINE - RENTAL	20,693.26
240642304	398762	LOUTH COUNTY COUNCIL	TRAINING - FIRE SERVICE	45,000.02
240642383	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING - STD CONTRACT WORKS	44,581.25
240642435	340614	WESTMEATH COUNTY COUNCIL	PAYMENTS TO OTHER LOCAL AUTHORITY	24,633.75
240642445	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	62,996.40
240642576	520637	Ove Arup & Partners Ltd	CONSULTANCY - CIVIL ENGINEERING	55,651.94
240642589	408022	CHURCHILL STONE LTD	BITMAC - DEFERRED SET	38,366.96
240642595	349849	ROUGHAN & O'DONOVAN	CONSULTANCY - CIVIL ENGINEERING	47,129.78
290019827	100538	LAGAN BITUMEN LTD	Lifford 70% Cationic Bitumen	73,883.16
290019838	410772	MJ SCANNELL SAFETY	Hi-Viz Work Trousers EN471	1,036.00
			DRESSINGS/Eye or Wound Wash (5pods)	22.50
			No Risk/Sixton Dealer	6,187.50
			WELLINGTONS - Highend	4,185.00
			DISPOSABLE BOILERSUIT/TROUSERS	185.00
			GOGGLES SPECIAL SAFETY	944.00
			WATERPROOF TROUSERS (LEGGINGS/PULLUPS)	1,944.00
			BOILER SUITS (ALL SIZES)36-50	220.00
			NAVY SUIT TROUSERS (Dungaree)	426.00
			EYE WASH STATION	96.00
			EYE WASH 500ML BOTTLE/SURGICAL TAPE	24.00
			Safety Bump Cap/Kneeling Pads	98.40
			Safety Helmet with wheel	860.00
			LONG JACKET (DRIFLEX/ELK)	1,725.00
			Bomber/Ladies Jackets	7,184.00
290019875	100538	LAGAN BITUMEN LTD	Lifford 70% Cationic Bitumen	58,549.12
290019877	523908	IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	31,459.25
290019942	564848	EJ IRELAND ACCESS SOLUTIONS LTD	DISH GULLY LOCK-D18X12INCH	4,980.00
			M'HOLE COVER HD FRAMES D400 eg. Brio	7,840.00
			600mm dia Lockable Manhole Grating	6,280.00
			Kerb Gullyey 830*800 GPR30	2,520.00
290019994	523908	IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	71,905.85
Grand Total				23,827,228.08