Purchase orders greater than €20,000

Period 2022 Quarter 3

upplierID(T) Naxol Limited	Product(T) NON-ROAD DIESEL - REDUCED VAT RATE	Sum of Amount (315.74
Maxor Limited	ROAD DIESEL - STANDARD VAT RATE	22,457.37
Maxol Limited	NON-ROAD DIESEL - REDUCED VAT RATE	2,874.25
Tokon Emilied	OIL - LUBE	7.32
	PETROL	53.11
	ROAD DIESEL - STANDARD VAT RATE	23,858.60
Maxol Limited	NON-ROAD DIESEL - REDUCED VAT RATE	315.74
	ROAD DIESEL - STANDARD VAT RATE	22,457.37
RYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703.20
ACGONAGLE PLANT HIRE LIMITED	TRADE SER REPAIRS TO LA HOUSING	27,045.00
P. MC MULLIN and SON	LEGAL FEES/EXPENSES	23,520.00
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	27,605.20
	Lifford 80% Polymer Bitumen	44,930.42
Galway Film Resource Centre CLG	FILM DEVELOPMENT	25,000.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	59,586.87
IDHEAN TEO	FIREFIGHTING EQUIPMENT-GENERAL	2,587.00
	FIRE APPLIANCE/TENDER	109,539.60
ATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	54,095.56
ATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	58,769.30
ATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	66,525.70
NISHOWEN CO OP SOCIETY LTD	TWINWALL PIPES	32,350.08
Peter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE	64,200.10
PATRICK MC CAFFREY AND SONS LTD BRIAN BONNER AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE TRADE SERVICES-PAINTING/DECORATING	125,632.60 48,100.00
colas Bitumen Emulsions West Ltd	Lifford 80% Polymer Bitumen	39,880.29
HURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	57,879.14
/hitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	79,295.00
B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	59,752.11
Taxol Limited	NON-ROAD DIESEL - REDUCED VAT RATE	1,315.21
	ROAD DIESEL - STANDARD VAT RATE	22,504.90
1axol Limited	PETROL	118.22
	ROAD DIESEL - STANDARD VAT RATE	22,667.84
1axol Limited	PETROL	118.22
	ROAD DIESEL - STANDARD VAT RATE	22,667.82
laxol Limited	NON-ROAD DIESEL - REDUCED VAT RATE	810.53
	PETROL	126.65
	ROAD DIESEL - STANDARD VAT RATE	24,745.06
	VEHICLE EXPENSES-OTHER	5.70
olas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	59,700.36
	Lifford 80% Polymer Bitumen	22,811.08
nerveo Ireland Limited	PUBLIC LIGHTING LED UPGRADE WORKS	39,921.43
	PUBLIC LIGHTING LED COLUMN REPLACEMENT	30,502.49
ept Housing Local Government and Heritage	AUDIT FEES/CHARGES	54,204.00
ICGONAGLE PLANT HIRE LIMITED	TRADE SER REPAIRS TO LA HOUSING	126,513.00
razer Foyle Holdings Limited	AGENCY SERVICES-NON LOCAL AUTHORITY	24,999.95
1C MENAMIN BUILDING CONTRACTORS LTD	TRADE SER REPAIRS TO LA HOUSING	33,200.00
RIAN BONNER AND SONS LTD	TRADE SER REPAIRS TO LA HOUSING	1,895.00
RIAN BONNER AND SONS LTD	TRADE SERVICES PAINTING/DECORATING	45,165.00 23,205.00
P. MC MULLIN and SON	TRADE SERVICES-PAINTING/DECORATING LEGAL FEES/EXPENSES	55,323.75
HURCHILL STONE LTD	BITMAC - DEFERRED SET	26,068.54
HURCHILL STONE LTD	BITMAC - DEFERRED SET	29,048.04
FMCE Limited	CONTRACT PAYMENTS-OTHER(CAPITAL)	21,882.77
HURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	42,192.99
ATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	48,225.20
B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	57,307.20
andM ENVIRONMENTAL SERVICES LTD	LEACHATE REMOVAL/HAULAGE	22,555.73
HURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	72,641.32
ORTHSTONE N.I. LTD.	MINOR CONTRACTS ROAD MAINTENANCE	49,417.05
IAST Construction Limited	CONTRACT PAYMENTS-OTHER(CAPITAL)	99,232.47
C MENAMIN BUILDING CONTRACTORS LTD	TRADE SER REPAIRS TO LA HOUSING	30,430.00
ISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	39,912.01
	Lifford 80% Polymer Bitumen	21,027.99
lcGowan Environmental Engineering Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	71,187.87
HURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	22,971.84
HURCHILL STONE LTD	BITMAC - BASECOURSE SUPPLY ONLY	39,854.40
agan Materials Limited T/A Breedon	Lifford 70% Cationic Bitumen	85,035.80
HURCHILL STONE LTD	BITMAC - DEFERRED SET	32,854.80
CS Civils Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	44,939.62
GMA	RMO - OTHER SOFTWARE LICENCES/DEV	433,242.80
GMA	RMO - PAVEMENT MANAGEMENT SOFTWARE	493,279.20
r Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER REPAIRS TO LA HOUSING	100,050.00
allymore Civils Limited T/A Ballymore Services Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	139,565.48
c Adam Design Ltd	CONSULTANCY - OTHER (INC CONFERENCE	35,949.38
arden Escapes IRL Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	56,402.45
HURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	66,371.92
OUGHAN and ODONOVAN	CONSULTANCY - CIVIL ENGINEERING	20,587.27
hitemountain Quarries Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	49,918.08
reentown Environmental Ltd	LANDSCAPE MAINTENANCE	120,100.50
an Energy Consulting Ltd	CONSULTANCY - OTHER (INC CONFERENCE	42,987.50
GMA	LGMA -INFORMATION STSTEMS CHARGES	27,935.76
OUGHAN and ODONOVAN	CONSULTANCY - CIVIL ENGINEERING	20,587.27
hilip Wade McCrabbe T/A McCrabbe Caravans	CARAVAN PURCHASE	30,000.00
	ANNOR CONTRACTS DOAD ANAINTENANCE	73,638.10
IORTHSTONE N.I. LTD. IORTHSTONE N.I. LTD.	MINOR CONTRACTS ROAD MAINTENANCE MINOR CONTRACTS ROAD MAINTENANCE	76,918.55

Purchase orders greater than €20,000

Period 2022 Quarter 3

Whitemountain Quarries Ltd MINOR CONTRACTS RADA MAINTENANCE MINOR CONTRACT RAYMENTS -OTHER (CAPITAL) LIFE OF STATE OF THE MAINTENANCE CONSULTANCY: MECHAELE CHIGINEERING MICHAELE SER. REPAIRS TO LA HOUSING NORTHSTONE N.I. LTD. PATRICK MC CAPREY AND SONS LTD BITMAC- BASECOURSE SUPPLY ONLY WAITING TIME COYLE Doherty and Company Ltd SERIDAN LTD MORO CONTRACTS RADA MAINTENANCE SERVICE - OTHER EQUIPMENT MORO CONTRACT REQUIPMENT MOR	300,000.00 67,349.97 27,225.00 189,427.31 116,565.49 130,000.00 25,715.00 83,501.42 24,500.00 24,510.00 1,045.00 45,000.00 45,000.00 38,556.74 30,554.41 21,756.75 200,350.00 25,979.44 131,850.00 128,938.84
MICHEMAMIN BUILDING CONTRACTORS LTD Whitemountain Quarries Ltd UINOR CONTRACTS ROAD MAINTENANCE Whitemountain Quarries Ltd UINOR CONTRACTS ROAD MAINTENANCE Whitemountain Quarries Ltd UINOR CONTRACTS ROAD MAINTENANCE CONTRACT PARWENTS-OTHER[CAPITAL] UINOR ODNRELL CONSTRUCTION LTD Colas Bitumen Emulsions West Ltd UINOR CONTRACTOR CONTRACTORS LTD WARNAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING MINOR CONTRACTS ROAD MAINTENANCE MINOR CONTRACTS ROAD MAINTENANCE SITUATE CONSULTANCY - MECHAELEC ENGINEERING MINOR CONTRACTS ROAD MAINTENANCE WAITING TIME Coyle Doherty and Company Ltd Serical Contracts Ltd Transparent Ltd UINOR CONTRACTS ROAD MAINTENANCE SERIDAN LTD SERIDAN LTD SERVICES - OTHER EQUIPMENT WAITING TIME COYLE Doherty and Company Ltd UINOR CONTRACTORS LTD SERVICES - OTHER EQUIPMENT WAITING TIME COYLE DOHERVE WAITING LED COLUMN REPLACEMENT CONSULTANCY - TECHNICAL SUPPORT TRADE SER REPAIRS TO LA HOUSING PUBLIC LIGHTING LED COLUMN REPLACEMENT CONSULTANCY - TECHNICAL SUPPORT TRADE SER REPAIRS TO LA HOUSING PUBLIC LIGHTING LED COLUMN REPLACEMENT CONSULTANCY - TECHNICAL SUPPORT TRADE SER REPAIRS TO LA HOUSING PUBLIC LIGHTING LED COLUMN REPLACEMENT CONSULTANCY - TECHNICAL SUPPORT TRADE SER REPAIRS TO LA HOUSING CHURCHILL STONE LTD SITUATE - BASECOURSE (SUPPLY & LAY) TRADE SER REPAIRS TO LA HOUSING CHURCHILL STONE LTD SITUATE - BASECOURSE (SUPPLY & LAY) TRADE SER REPAIRS TO LA HOUSING CHURCHILL STONE LTD SITUATE - BASECOURSE (SUPPLY & LAY) TRADE SER REPAIRS TO LA HOUSING CHURCHILL STONE LTD SITUATE - BASECOURSE (SUPPLY & LAY) TRADE SER REPAIRS TO LA HOUSING CHURCHILL STONE LTD SITUATE - BASECOURSE (SUPPLY & LAY) TRADE SER REPAIRS TO LA HOUSING CONTRACT PAYMENTS-ROAD SOLICAL AUTHORITY AND SER REPAIRS TO LA HOUSING CONTRACT PAYMENTS-ROAD SOLICAL AUTHORITY TRADE SER REPAIRS TO LA HOUSING TRADE SER REPAIRS	27,225.00 189,427.31 116,565.49 130,000.00 25,715.00 83,501.42 24,500.00 52,101.65 56,016.00 1,045.00 45,000.00 63,480.45 71,703.00 38,556.74 30,554.41 21,756.75 200,350.00 25,979.44 131,850.00 23,339.00
Whitemountain Quarries Ltd University Quarries Whitemountain Quarries Ltd Whitemountain Quarries Ltd University Quarries Ltd Whitemountain Quarries Ltd University Quarries Ltd University Quarries Ltd University Quarries Ltd Whitemountain Quarries Ltd University Quarries Lt	189,427.31 116,565.49 130,000.00 25,715.00 83,501.42 24,500.00 24,510.00 52,101.65 56,016.00 1,045.00 45,000.00 63,480.45 71,703.00 38,556.74 30,554.41 21,756.75 200,350.00 23,339.00
MINDR CONTRACTS ROAD MAINTENANCE JOHN O DONNELL CONSTRUCTION LTD Colas Bitumen Emulsions West Ltd JOHN O DONNELL CONSTRUCTION LTD Colas Bitumen Emulsions West Ltd JOHN O DONNELL CONSTRUCTION LTD CONSULTANCY MECHAELEC ENSINEERING MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING NORTHSTONE N. L. LTD. MINDR CONTRACTORS LTD MINDR CONTRACTORS MAINTENANCE BITMAC - BASECOURSE SUPPLY ONLY WAITING TIME Coyle Doherty and Company Ltd SERIDAN LTD SERIDAN LTD SERIDAN LTD SERIDAN LTD MONEY CONTRACTORS LTD MINDR CONTRACTOR LAND MINDR CONTRACTOR ROAD MAINTENANCE MI	116,565.49 130,000.00 25,715.00 33,501.42 24,500.00 24,510.00 52,101.65 56,016.00 45,000.00 63,480.45 71,703.00 38,556.74 30,554.41 21,756.75 200,350.00 23,339.00
Whitemountain Quarries Ltd OHN O DONNELL CONSTRUCTION LTD Colas Bitumen Emulsions West Ltd Patrick McCaul Environmental Consulting Engineers Ltd CONSULTANCY- MCENBERING MCMENAMIN BULLIDING CONTRACTORS LTD NORTHSTONE N.I. LTD. MINOR CONTRACTS ROAD MAINTENANCE PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE BITMAC - BASECOURSE SUPPLY ONLY WAITING TIME Coyle Doherty and Company Ltd Coyle Doherty and Company Ltd SERIDAN LTD Coyle Doherty and Company Ltd SERIDAN LTD SERIDAN LTD Monoydarragh Construction Ltd TRADE SER REPAIRS TO LA HOUSING Foreveo Ireland Limited Public Lielnting ELD UPGRADE WORKS Public Lielnting ELD UPGRADE WORKS Public Lielnting ELD UPGRADE WORKS PUBLIC LIEINTING LED UPGRADE WORKS PUBLIC LIEITTING LED UPG	130,000.00 25,715.00 83,501.42 24,500.00 24,510.00 52,101.65 56,016.00 45,000.00 63,480.45 71,703.00 38,556.74 30,554.41 21,756.75 200,350.00 25,979.44 131,850.00 23,339.00
Colas Bitumen Emulsions West Ltd Patrick McCaul Environmental Consulting Engineers Ltd MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING NORTHSTONE N.I. LTD. MINOR CONTRACTS ROAD MAINTENANCE BITMAC - BASECOURSE SUPPLY ONLY WAITING TIME Coyle Doherty and Company Ltd Coyle Doherty and Company Ltd SERIDAN LTD SERVICE - OTHER EQUIPMENT Moneydarragh Construction Ltd TRADE SER REPAIRS TO LA HOUSING PUBLIC LIGHTING LED UPGRADE WORKS PUBLIC LIGHTING LED COLUMN REPLACEMENT CONSULTANCY - TECHNICAL SUPPORT THE CONSULTANCY - TECHNICAL SUPPORT	83,501.42 24,500.00 24,510.00 52,101.65 56,016.00 1,045.00 45,000.00 63,480.45 71,703.00 38,556.74 30,554.41 21,756.75 200,350.00 23,339.00
Patrick McCaul Environmental Consulting Engineers Ltd MC MENAMIN BUILDING CONTRACTORS LTD RADE SER REPAIRS TO LA HOUSING NORTHSTONE N. I. LTD. BITMAC - BASECOURSE SUPPLY ONLY WAITING TIME COyle Doherty and Company Ltd Coyle Doherty and Company Ltd SERVICES SERIDAN LTD SERVICE - OTHER EQUIPMENT Moneydarragh Construction Ltd Enerveo Ireland Limited PUBLIC LIGHTING LED UPGRADE WORKS PUBLIC LIGHTING LED COLUMN REPLACEMENT TRADE SER - REPAIRS TO LA HOUSING CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) PUBLIC LIGHTING LED COLUMN REPLACEMENT CARAVAN PURCHASE LIGHT AND LIGHT LED CONTRACT PAYMENTS TO LA HOUSING CONTRACT PAYMENTS-OTHER(CAPITAL) CARAVAN PURCHASE HUGH HARKIN PLANT HIRE LTD CONTRACT PAYMENTS-OTHER(CAPITAL) CARAVAN PURCHASE LIGHT AND LIGHT LEARNO CARAVAN PURCHASE CONTRACT PAYMENTS-OTHER(CAPITAL) TO AGENCY SERVICES-NON LOCAL AUTHORITY PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE AGENCY SERVICES-NON LOCAL AUTHORITY PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACT SOAD MAINTENANCE AND LIGHT AND LIGHT LIGH	24,500.00 24,510.00 52,101.65 56,016.00 1,045.00 45,000.00 63,480.45 71,703.00 38,556.74 30,554.41 21,756.75 200,350.00 23,339.00
MINOR CONTRACTS OLD HOUSING NORTHSTONE N.I. LTD. MINOR CONTRACTS ROAD MAINTENANCE PATRICK MC CAFFREY AND SONS LTD BITMAC - BASECOURSE SUPPLY ONLY WAITING TIME Coyle Doherty and Company Ltd SERIDAN LTD SERVICE - OTHER EQUIPMENT Moneydarragh Construction Ltd Enerveo Ireland Limited PUBLIC LIGHTING LED UPGRADE WORKS PUBLIC LIGHTING LED UPGRADE WO	24,510.00 52,101.65 56,016.00 1,045.00 45,000.00 63,480.45 71,703.00 38,556.74 30,554.41 21,756.75 200,350.00 25,979.44 131,850.00 23,339.00
NORTHSTONE N. L. LTD. PATRICK MC CAFFREY AND SONS LTD BITMAC- BASECOURSE SUPPLY ONLY WAITING TIME COyle Doherty and Company Ltd Coyle Doherty and Company Ltd SERVICES SERIDAN LTD SERVICE- OTHER EQUIPMENT Moneydarragh Construction Ltd Enerveo Ireland Limited PUBLIC LIGHTING LED UPGRADE WORKS PUBLIC LIGHTING LED UPGRADE WORKS PUBLIC LIGHTING LED UPGRADE WORKS PUBLIC LIGHTING LED UUTGRADE WORKS PUBLIC LIGHTING LED COLUMN REPLACEMENT TROS SER - REPARIS TO LA HOUSING CHURCHILL STONE LTD BITMAC- BASECOURSE (SUPPLY & LAY) PUBLIC LIGHTING LED UUTGRADE WORKS CORREST - REPARIS TO LA HOUSING CORTRACT PAYMENTS-ROADS (CAPITAL) BITMAC- BASECOURSE (SUPPLY & LAY) PUBLIC LIGHTING LEGATING CHURCHILL STONE LTD BITMAC- BASECOURSE (SUPPLY & LAY) PUBLIC LIGHTING LIGHTING CHURCHILL STONE LTD BITMAC- BASECOURSE (SUPPLY & LAY) PUBLIC LIGHTING LIGHTING CARAVAN PURCHASE CONTRACT SOAD MAINTENANCE PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE MINOR CONTRACTS ROAD MAINTENANCE MINOR CONTRACTS ROAD MAINTENANCE CONTRACT SOAD MAINTENANCE MINOR CONTRACTS ROAD MAINTE	52,101.65 56,016.00 1,045.00 45,000.00 63,480.45 71,703.00 38,556.74 30,554.41 21,756.75 200,350.00 25,979.44 131,850.00 23,339.00
PATRICK MC CAFFREY AND SONS LTD Coyle Doherty and Company Ltd Coyle Doherty and Company Ltd Coyle Doherty and Company Ltd SERVICE - OTHER EQUIPMENT Moneydarragh Construction Ltd Enerveo Ireland Limited PUBLIC LIGHTING LED UPGRADE WORKS PUBLIC LIGHTING LED UPGRADE WORKS PUBLIC LIGHTING LED UPGRADE WORKS PUBLIC LIGHTING LED COLUMN REPLACEMENT TIF Conail Contracts Ltd T/a McTaggart Insulation TRADE SER - REPAIRS TO LA HOUSING CHURCHLLISTONE LTD MC MERNAMIN BUILDING CONTRACTORS LTD Geotechnical Environmental Services Limited CHURCHLLISTONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) MC MENAMIN BUILDING CONTRACTORS LTD BITMAC - BASECOURSE (SUPPLY & LAY) MC MENAMIN BUILDING CONTRACTORS LTD BITMAC - BASECOURSE (SUPPLY & LAY) Philip Wade McCrabbe T/A McCrabbe Caravans LA HOUSING - ORAIN LLEARING CARAVAN PURCHASE LAHOHANN PURCHASE LAHOHANN PURCHASE HUGH HARKIN PLANT HIRE LTD CARAVAN PURCHASE CARAVAN PURCHASE LAHOHANN PURCHASE LAHOHANN PURCHASE LAHOHANN PURCHASE CARAVAN PURCHASE AGENCY SERVICES-NON LOCAL AUTHORITY PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACT SROAD MAINTENANCE PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACT SROAD MAINTENANCE PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACT SROAD MAINTENANCE PATRICK MC CAFREY AND SONS LTD MINOR CONTRACT SROAD MAINTENANCE PATRICK MC CAFREY AND SONS LTD MINOR CONTRACT SROAD MAINTENANCE PATRICK MC CAFREY AND SONS LTD MINOR CONTRACT SROAD MAINTENANCE PATRICK MC CAFREY AND SONS LTD TRADE SER - REPAIRS TO LA HOUSING PATRICK MC CAFREY AND SONS LTD MINOR CONTRACT SROAD MAINTENANCE PATRICK MC CAFREY AND SONS LTD TRADE SER - REPAIRS TO LA HOUSING TRADE SER -	56,016.00 1,045.00 45,000.00 63,480.45 71,703.00 38,556.74 30,554.41 21,756.75 200,350.00 23,339.00
Coyle Doherty and Company Ltd SERIDAN LTD SERVICE - OTHER EQUIPMENT Moneydarragh Construction Ltd Enerveo Ireland Limited PUBLIC LIGHTING LED DEPGRADE WORKS PUBLIC LIGHTING LED LIGHTING LIGHTING LED LIGHTING L	1,045.00 45,000.00 63,480.45 71,703.00 38,556.74 30,554.41 21,756.75 200,350.00 25,979.44 131,850.00 23,339.00
Coyle Doherty and Company Ltd SERIDAN LTD SERIOLA LTD SERIOLA LTD SERIOLA LTD SERIOLA LTD SERIOLA LTD SERIOLA LTD SERICE - OTHER EQUIPMENT SERIOLA LTD SERIOLA LIMITED TRADE SER - REPAIRS TO LA HOUSING PUBLIC LIGHTING LED UGGNADE WORKS PUBLIC LIGHTING LED COLLUMN REPLACEMENT CONSULTANCY - TECHNICAL SUPPORT TIT Conaill Contracts Ltd T/a McTaggart Insulation TRADE SER - REPAIRS TO LA HOUSING CHURCHLLIS STONE LTD SITMAC - BASECOURSE (SUPPLY & LAY) MC MENAMIN BUILDING CONTRACTORS LTD Geotechnical Environmental Services Limited CONTRACT PAYMENTS-ROADS (CAPITAL) CHURCHLLIS STONE LTD SITMAC - BASECOURSE (SUPPLY & LAY) Philip Wade McCrabbe T/A McCrabbe Caravans LA HOUSING - DRAIN CLEARING CARAVAN PURCHASE HUGH HARKIN PLANT HIRE LTD CONTRACT PAYMENTS-ROADS (CAPITAL) CARA NOILEAN TEO AGENCY SERVICES-NON LOCAL AUTHORITY PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE GALBRAITH CONSTRUCTION LTD TRADE SER - REPAIRS TO LA HOUSING MINOR CONTRACTS ROAD MAINTENANCE GALBRAITH CONSTRUCTION LTD TRADE SER - REPAIRS TO LA HOUSING TIT CONAIL CONTRACTS ROAD MAINTENANCE MINOR CONTRACTS ROAD MAINTENANCE MOBILE PHONE COSTS CONSULTANCY - CVIL ENGINEERING CONTRACTS ROAD MAINTENANCE MINOR CONTRACTS ROAD MAINTENANCE M	45,000.00 63,480.45 71,703.00 38,556.74 30,554.41 21,756.75 200,350.00 25,979.44 131,850.00 23,339.00
SERIDAN LTD Moneydarragh Construction Ltd Enerveo Ireland Limited PUBLIC LIGHTING LED UPGRADE WORKS PUBLIC LIGHTING LED COLUMN REPLACEMENT CONSULTANCY - TECHNICAL SUPPORT TIr Conaill Contracts Ltd T/a McTaggart Insulation TRADE SER REPAIRS TO LA HOUSING CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING Geotechnical Environmental Services Limited CONTRACT PAYMENTS-ROADS (CAPITAL) CHURCHLLS TONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) Philip Wade McCrabbe T/A McCrabbe Caravans LA HOUSING - DRAIN CLEARING CARAVAN PURCHASE CHURCHLS TONE LTD CONTRACT PAYMENTS-OTHER(CAPITAL) CHURCHLA STONE LTD CARAVAN PURCHASE CONTRACT PAYMENTS-OTHER(CAPITAL) TO CONTRACTS ROAD MAINTENANCE MINOR CONTRACTS ROAD MAINTENANCE MINOR CONTRACTS ROAD MAINTENANCE CARAVAN PURCHASE CONTRACT PAYMENTS-OTHER(CAPITAL) TRADE SER REPAIRS TO LA HOUSING TO CONTRACT PAYMENTS-OTHER (CAPITAL) TO CONILION CONTRACTS ROAD MAINTENANCE CONTRACT REPAIRS TO LA HOUSING TO CONSULTANCY - CIVIL ENGINEERING CONTRACTS ROAD MAINTENANCE MINOR CONTRACTS ROAD MAINTENANCE CONTRACTS ROAD MAINTENANCE MINOR CONTRACTS ROAD MAINTENANCE MINOR	63,480.45 71,703.00 38,556.74 30,554.41 21,756.75 200,350.00 25,979.44 131,850.00 23,339.00
Enerveo ireland Limited PUBLIC LIGHTING LED LUPGRADE WORKS PUBLIC LIGHTING LED COLUMN REPLACEMENT CONSULTANCY - TECHNICAL SUPPORT TIr Conaill Contracts Ltd T/a McTaggart Insulation TIR CONSULTANCY - TECHNICAL SUPPORT TIR CONSULTANCY - TECHNICAL SUPPORT TIR CONAIL COLUMN REPLACEMENT CONSULTANCY - TECHNICAL SUPPORT TIR CONTRACT PAYMENTS TO LA HOUSING GEOTECHNICAL Environmental Services Limited CONTRACT PAYMENTS-ROADS (CAPITAL) CHURCHLIS TONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) Philip Wade McCrabbe T/A McCrabbe Caravans LA HOUSING - DRAIN CLEARING CARAVAN PURCHASE HUGH HARKIN PLANT HIRE LTD CONTRACT PAYMENTS-OTHER(CAPITAL) CARA NA NOILEAN TEO AGENCY SERVICES-NON LOCAL AUTHORITY PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE GALBRAITH CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING MINOR CONTRACTS ROAD MAINTENANCE AIRSTORD MINOR CONTRACTS ROAD MAINTENANCE AIRSTORD MINOR CONTRACTS ROAD MAINTENANCE MINOR CONTRACTS ROAD MAINTENANCE AIRSTORD MINOR CONTRACTS ROAD MAINTENANCE AIRSTORD MINOR CONTRACTS ROAD MAINTENANCE TIR CONAIL CONTRACT SERVICES LIGHT TIR CONAIL CONTRACT S	71,703.00 38,556.74 30,554.41 21,756.75 200,350.00 25,979.44 131,850.00 23,339.00
RPS IRELAND LIMITED TIC CONSULTANCY - TECHNICAL SUPPORT TRADE SER REPAIRS TO LA HOUSING CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING Geotechnical Environmental Services Limited CONTRACT PAWMENTS-ROADS (CAPITAL) CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) Philip Wade McCrabbe T/A McCrabbe Caravans LA HOUSING - BRAIN CLEARING CARAVAN PURCHASE HUGH HARKIN PLANT HIRE LTD CONTRACT PAWMENTS-OTHER(CAPITAL) CARA NA NOILEAN TEO AGRAVAN PURCHASE HUGH HARKIN PLANT HIRE LTD CARA NA NOILEAN TEO AGREY SERVICES-NON LOCAL AUTHORITY PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE PATRICK MC CAFFREY AND SONS LTD MINOR CONTRACTS ROAD MAINTENANCE GALBRAITH CONSTRUCTION LTD TRADE SER REPAIRS TO LA HOUSING THE SELL SELL SELL SELL SELL SELL SELL SE	30,554.41 21,756.75 200,350.00 25,979.44 131,850.00 23,339.00
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Devity Contract Services Ltd Tir Conaill Contracts Ltd T/a McTaggart Insulation TraDe SER REPAIRS TO LA HOUSING Tir Conaill Contracts Ltd T/a McTaggart Insulation TraDe SER REPAIRS TO LA HOUSING Tetra Ireland Communications Ltd MOBILE PHONE COSTS Mc Adam Design Ltd CONSULTANCY - OTHER (INC CONFERENCE COUNTY DONEGAL PARENTS and FRIENDS HOUSING ASSOC LTD AGENCY SERVICES-NON LOCAL AUTHORITY ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING PATRICK MC CAFFREY AND SONS LTD BITMAC - BASECOURSE (SUPPLY & LAY) NORTHSTONE N.I. LTD. MINOR CONTRACTS ROAD MAINTENANCE CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE Whitemountain Quarries Ltd MINOR CONTRACTS ROAD MAINTENANCE ACS Civils Ltd CONTRACT PAYMENTS-OTHER(CAPITAL) CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE Lagan Materials Limited T/A Breedon Lifford 70% Cationic Bitumen CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING Peter Keenan Michael Keenan and Dermot Keenan	53,193.04
Tir Conaill Contracts Ltd T/a McTaggart Insulation Tir Conaill Contracts Insulation Tir Conail Contra	27,775.50
Tir Conaill Contracts Ltd T/a McTaggart Insulation Trade Ser REPAIRS TO LA HOUSING Tir Conaill Contracts Ltd T/a McTaggart Insulation Trade Ser REPAIRS TO LA HOUSING Tetra Ireland Communications Ltd MOBILE PHONE COSTS Mc Adam Design Ltd COUNTY DONEGAL PARENTS and FRIENDS HOUSING ASSOC LTD ROUGHAN and ODONOVAN CONSULTANCY - OTHER (INC CONFERENCE COUNTY DONEGAL PARENTS and FRIENDS HOUSING ASSOC LTD ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING PATRICK MC CAFFREY AND SONS LTD BITMAC - BASECOURSE (SUPPLY & LAY) NORTHSTONE N.I. LTD. MINOR CONTRACTS ROAD MAINTENANCE CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE CHURCHILL STONE LTD BITMAC - BASECOURSE SUPPLY ONLY McDermott and Trearty Construction Limited CONTRACT PAYMENTS-OTHER(CAPITAL) CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE Whitemountain Quarries Ltd MINOR CONTRACTS ROAD MAINTENANCE ACS Civils Ltd CONTRACT PAYMENTS-OTHER(CAPITAL) CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE CONTRACT PAYMENTS-OTHER(CAPITAL) CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE CONTRACT PAYMENTS-OTHER(CAPITAL) CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE Lagan Materials Limited T/A Breedon Lifford 70% Cationic Bitumen CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) CONSULTANCY - CIVIL ENGINEERING Peter Keenan Michael Keenan and Dermot Keenan	125,823.60
Tir Conaill Contracts Ltd T/a McTaggart Insulation Tir Conaill Contracts Ltd T/a McTaggart Insulation Tir Conaill Contracts Ltd T/a McTaggart Insulation Tetra Ireland Communications Ltd MOBILE PHONE COSTS Mc Adam Design Ltd CONSULTANCY - OTHER (INC CONFERENCE COUNTY DONEGAL PARENTS and FRIENDS HOUSING ASSOC LTD AGENCY SERVICES-NON LOCAL AUTHORITY ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING ROUGHAN and ODONOVAN BITMAC - BASECOURSE (SUPPLY & LAY) NORTHSTONE N.I. LTD. MINOR CONTRACTS ROAD MAINTENANCE CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE Whitemountain Quarries Ltd MINOR CONTRACTS ROAD MAINTENANCE Whitemountain Quarries Ltd MINOR CONTRACTS ROAD MAINTENANCE Whitemountain Quarries Ltd MINOR CONTRACTS ROAD MAINTENANCE CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE Whitemountain Quarries Ltd MINOR CONTRACTS ROAD MAINTENANCE Whitemountain Quarries Ltd MINOR CONTRACTS ROAD MAINTENANCE CONTRACT PAYMENTS-OTHER(CAPITAL) CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE Whitemountain Quarries Ltd MINOR CONTRACTS ROAD MAINTENANCE CONTRACT PAYMENTS-OTHER(CAPITAL) CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE Lagan Materials Limited T/A Breedon Lifford 70% Cationic Bitumen CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) ROUGHAN AND ODONOVAN CONSULTANCY - CIVIL ENGINEERING Peter Keenan Michael Keenan and Dermot Keenan	100,300.00
Tir Conaill Contracts Ltd T/a McTaggart Insulation Tetra Ireland Communications Ltd MOBILE PHONE COSTS Mc Adam Design Ltd CONSULTANCY - OTHER (INC CONFERENCE COUNTY DONEGAL PARENTS and FRIENDS HOUSING ASSOC LTD AGENCY SERVICES-NON LOCAL AUTHORITY ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING PATRICK MC CAFFREY AND SONS LTD BITMAC - BASECOURSE (SUPPLY & LAY) NORTHSTONE N.I. LTD. MINOR CONTRACTS ROAD MAINTENANCE CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE MINOR CONTRACTS ROAD MAINTENANCE CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE MINOR CONTRACTS ROAD MAINTENANCE MINOR CONTRACTS ROAD MAINTENANCE ACS Civils Ltd CONTRACT PAYMENTS-OTHER(CAPITAL) CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE ACS Civils Ltd CONTRACT PAYMENTS-OTHER(CAPITAL) CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE Lagan Materials Limited T/A Breedon Lifford 70% Cationic Bitumen CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING Peter Keenan Michael Keenan and Dermot Keenan	101,160.00
Tetra Ireland Communications Ltd MC Adam Design Ltd CONSULTANCY - OTHER (INC CONFERENCE COUNTY DONEGAL PARENTS and FRIENDS HOUSING ASSOC LTD AGENCY SERVICES - NON LOCAL AUTHORITY ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING PATRICK MC CAFFREY AND SONS LTD BITMAC - BASECOURSE (SUPPLY & LAY) NORTHSTONE N.I. LTD. MINOR CONTRACTS ROAD MAINTENANCE CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE MINOR CONTRACTS ROAD MAINTENANCE CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE MINOR CONTRACTS ROAD MAINTENANCE MINOR CONTRACTS ROAD MAINTENANCE ACS Civils Ltd CONTRACT PAYMENTS-OTHER(CAPITAL) CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE ACS Civils Ltd CONTRACT PAYMENTS-OTHER(CAPITAL) CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE Lagan Materials Limited T/A Breedon Lifford 70% Cationic Bitumen CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING Peter Keenan Michael Keenan and Dermot Keenan	100,250.00
Mc Adam Design Ltd CONSULTANCY - OTHER (INC CONFERENCE COUNTY DONEGAL PARENTS and FRIENDS HOUSING ASSOC LTD ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING PATRICK MC CAFFREY AND SONS LTD BITMAC - BASECOURSE (SUPPLY & LAY) NORTHSTONE N.I. LTD. MINOR CONTRACTS ROAD MAINTENANCE NORTHSTONE N.I. LTD. MINOR CONTRACTS ROAD MAINTENANCE CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE CHURCHILL STONE LTD BITMAC - BASECOURSE SUPPLY ONLY MCDErmott and Trearty Construction Limited CONTRACT PAYMENTS-OTHER(CAPITAL) CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE Whitemountain Quarries Ltd MINOR CONTRACTS ROAD MAINTENANCE ACS Civils Ltd CONTRACT PAYMENTS-OTHER(CAPITAL) CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE CONTRACT PAYMENTS-OTHER(CAPITAL) CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE Lagan Materials Limited T/A Breedon CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) CONSULTANCY - CIVIL ENGINEERING Peter Keenan Michael Keenan and Dermot Keenan MINOR CONTRACTS ROAD MAINTENANCE	138,610.00 30,800.25
COUNTY DONEGAL PARENTS and FRIENDS HOUSING ASSOC LTD ROUGHAN and ODONOVAN ROUGHAN and ODONOVAN PATRICK MC CAFFREY AND SONS LTD ROTHSTONE N.I. LTD. ROUGHAN I. LTD. ROUGHAN ET BY A BY	128,809.60
ROUGHAN and ODONOVAN PATRICK MC CAFFREY AND SONS LTD BITMAC - BASECOURSE (SUPPLY & LAY) NORTHSTONE N.I. LTD. MINOR CONTRACTS ROAD MAINTENANCE NORTHSTONE N.I. LTD. MINOR CONTRACTS ROAD MAINTENANCE CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE CHURCHILL STONE LTD BITMAC - BASECOURSE SUPPLY ONLY McDermott and Trearty Construction Limited CONTRACT PAYMENTS-OTHER(CAPITAL) CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE Whitemountain Quarries Ltd MINOR CONTRACTS ROAD MAINTENANCE ACS Civils Ltd CONTRACT PAYMENTS-OTHER(CAPITAL) CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE ACS Civils Ltd CONTRACT PAYMENTS-OTHER(CAPITAL) CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE Lagan Materials Limited T/A Breedon CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING Peter Keenan Michael Keenan and Dermot Keenan	22,035.00
PATRICK MC CAFFREY AND SONS LTD NORTHSTONE N.I. LTD. NORTHSTONE N.I. LTD. MINOR CONTRACTS ROAD MAINTENANCE CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE Whitemountain Quarries Ltd MINOR CONTRACTS ROAD MAINTENANCE ACS Civils Ltd CONTRACT PAYMENTS-OTHER(CAPITAL) CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE CONTRACT PAYMENTS-OTHER(CAPITAL) CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE Lägan Materials Limited T/A Breedon CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) CONSULTANCY - CIVIL ENGINEERING Peter Keenan Michael Keenan and Dermot Keenan	43,955.03
NORTHSTONE N.I. LTD. NORTHSTONE N.I. LTD. NORTHSTONE N.I. LTD. MINOR CONTRACTS ROAD MAINTENANCE CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE CHURCHILL STONE LTD MINOR CONTRACT PAYMENTS-OTHER(CAPITAL) CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE Whitemountain Quarries Ltd MINOR CONTRACTS ROAD MAINTENANCE ACS Civils Ltd CONTRACT PAYMENTS-OTHER(CAPITAL) CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE LAGS GIVILS LTD MINOR CONTRACTS ROAD MAINTENANCE Lagan Materials Limited T/A Breedon CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING Peter Keenan Michael Keenan and Dermot Keenan	43,955.03
NORTHSTONE N.I. LTD. NORTHSTONE ITD MINOR CONTRACTS ROAD MAINTENANCE CHURCHILL STONE LTD BITMAC - BASECOURSE SUPPLY ONLY MCDermott and Trearty Construction Limited CONTRACT PAYMENTS-OTHER(CAPITAL) CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE Whitemountain Quarries Ltd MINOR CONTRACTS ROAD MAINTENANCE Whitemountain Quarries Ltd CONTRACT PAYMENTS-OTHER(CAPITAL) CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE Lagan Materials Limited T/A Breedon CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING Peter Keenan Michael Keenan and Dermot Keenan	38,345.65
CHURCHILL STONE LTD BITMAC - BASECOURSE SUPPLY ONLY McDermott and Trearty Construction Limited CHURCHILL STONE LTD MINOR CONTRACT PAYMENTS-OTHER(CAPITAL) CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE Whitemountain Quarries Ltd MINOR CONTRACTS ROAD MAINTENANCE ACS Civils Ltd CONTRACT PAYMENTS-OTHER(CAPITAL) CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE Lagan Materials Limited T/A Breedon Lifford 70% Cationic Bitumen CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING Peter Keenan Michael Keenan and Dermot Keenan MINOR CONTRACTS ROAD MAINTENANCE	27,843.91
CHURCHILL STONE LTD McDermott and Trearty Construction Limited CONTRACT PAYMENTS-OTHER(CAPITAL) CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE Whitemountain Quarries Ltd MINOR CONTRACTS ROAD MAINTENANCE ACS Civils Ltd CONTRACT PAYMENTS-OTHER(CAPITAL) CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE Lagan Materials Limited T/A Breedon CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING Peter Keenan Michael Keenan and Dermot Keenan MINOR CONTRACTS ROAD MAINTENANCE	25,675.17 65,660.91
McDermott and Trearty Construction Limited CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE Whitemountain Quarries Ltd MINOR CONTRACTS ROAD MAINTENANCE ACS Civils Ltd CONTRACT PAYMENTS-OTHER(CAPITAL) CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE Lagan Materials Limited T/A Breedon CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING Peter Keenan Michael Keenan and Dermot Keenan MINOR CONTRACTS ROAD MAINTENANCE	39,406.00
CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE Whitemountain Quarries Ltd ACS Civils Ltd CONTRACT PAYMENTS-OTHER(CAPITAL) CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE Lagan Materials Limited T/A Breedon CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING Peter Keenan Michael Keenan and Dermot Keenan MINOR CONTRACTS ROAD MAINTENANCE	78,745.23
ACS Civils Ltd CONTRACT PAYMENTS-OTHER(CAPITAL) CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE Lagan Materials Limited T/A Breedon Lifford 70% Cationic Bitumen CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING Peter Keenan Michael Keenan and Dermot Keenan MINOR CONTRACTS ROAD MAINTENANCE	230,444.70
CHURCHILL STONE LTD MINOR CONTRACTS ROAD MAINTENANCE Lagan Materials Limited T/A Breedon Lifford 70% Cationic Bitumen CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLy & LAY) ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING Peter Keenan Michael Keenan and Dermot Keenan MINOR CONTRACTS ROAD MAINTENANCE	343,612.33
Lagan Materials Limited T/A Breedon Lifford 70% Cationic Bitumen CHURCHILL STONE LTD BITMAC - BASECOURSE (SUPPLY & LAY) ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING Peter Keenan Michael Keenan and Dermot Keenan MINOR CONTRACTS ROAD MAINTENANCE	62,867.59
CHURCHILL STONE LTD ROUGHAN and ODONOVAN Peter Keenan Michael Keenan and Dermot Keenan ROUGHAN STONE (SUPPLY & LAY) ROUGHAN and ODONOVAN ROUGHAN STONE (SUPPLY & LAY) ROUGHAN CONSULTANCY - CIVIL ENGINEERING MINOR CONTRACTS ROAD MAINTENANCE	165,810.36
ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING Peter Keenan Michael Keenan and Dermot Keenan MINOR CONTRACTS ROAD MAINTENANCE	85,263.44
Peter Keenan Michael Keenan and Dermot Keenan MINOR CONTRACTS ROAD MAINTENANCE	35,765.78
	20,587.27 40,888.23
DIATEC GRAPHIC PRODUCTS LTD SOFTWARE - SPECIALIST	20,225.00
NORTHSTONE N.I. LTD. CONTRACT PAYMENTS-ROADS (CAPITAL)	59,887.02
MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING	108,450.00
MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING	107,350.00
MC MENAMIN BUILDING CONTRACTORS LTD TRADE SER REPAIRS TO LA HOUSING	127,000.00
IRISH TAR AND BITUMEN Lifford 70% Cationic Bitumen	76,787.38
T & L GALLAGHER LTD CONTRACT PAYMENTS-WATER/SEWER(CAP) MA CAUGHER MODIFIED WORK SERVICES (MODIFIED)	46,683.15
Mc Cullagh Plant Hire CONCRETE WORK SERVICES/WORKS HAWTHORN HEIGHTS LTD CONTRACT PAYMENTS-OTHER(CAPITAL)	33,097.00 47,827.30
MCGONAGLE PLANT HIRE LIMITED TRADE SER REPAIRS TO LA HOUSING	24,615.00
Mediavest Ltd T/A Spark Foundry ADVERT - NEWSPAPERS (LOCAL)	20,024.30
HAMILTON YOUNG ARCHITECTS LTD CONSULTANCY - ARCHITECTURAL	61,275.00
Colas Bitumen Emulsions West Ltd Lifford 70% Cationic Bitumen	21,237.86
Lifford 80% Polymer Bitumen	23,213.25
Lagan Materials Limited T/A Breedon Lifford 70% Cationic Bitumen	65,467.51
Lifford 80% Polymer Bitumen	23,442.40
J. B. BARRY TRANSPORTATION LIMITED CONSULTANCY - CIVIL ENGINEERING Kennedy Fitzgerald Architects LLP CONSULTANCY - CIVIL ENGINEERING	59,752.11
Kennedy Fitzgerald Architects LLP CONSULTANCY - CIVIL ENGINEERING Tandem Partners Ltd PROFESSIONAL FEES(NON LEGAL/MEDICAL	46,979.00 182,725.00
Tir Conaill Contracts Ltd T/a McTaggart Insulation TRADE SER REPAIRS TO LA HOUSING	30,752.00
James Sammon and Company (Ireland) Ltd QUANTITY SURVEYING SERVICES	
Patrick McCaul Environmental Consulting Engineers Ltd CONSULTANCY- MECH&ELEC ENGINEERING	124,516.00
ROUGHAN and ODONOVAN CONSULTANCY - CIVIL ENGINEERING	124,516.00 35,060.00
Keys and Monaghan Architects Limited PROFESSIONAL FEES(NON LEGAL/MEDICAL	
AN GRIANAN THEATRE MANAGEMENT CO LTD EXHIBITIONS/ARTS ACTIVITIES	35,060.00 52,490.71 978,400.00
McDermott and Trearty Construction Limited CONTRACT PAYMENTS-OTHER(CAPITAL)	35,060.00 52,490.71 978,400.00 47,746.70
Peter Keenan Michael Keenan and Dermot Keenan MINOR CONTRACTS ROAD MAINTENANCE	35,060.00 52,490.71 978,400.00

Donegal County Council

Purchase orders greater than €20,000

Period 2022 Quarter 3

SupplierID(T)	Product(T)	Sum of Amount (
NORTHSTONE N.I. LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	2,046,795.98
EIRCOM LIMITED IRISH BRANCH	CONTRACT PAYMENTS-ROADS (CAPITAL)	139,671.39
PATRICK MC CAFFREY AND SONS LTD	BITMAC - DEFERRED SET	20,642.44
V.P. MC MULLIN and SON	LEGAL FEES/EXPENSES	32,672.39
JOHN O DONNELL CONSTRUCTION LTD	TRADE SER REPAIRS TO LA HOUSING	82,458.00
Lagan Materials Limited T/A Breedon	Lifford 70% Cationic Bitumen	84,426.39
Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER REPAIRS TO LA HOUSING	34,262.00
McGowan Environmental Engineering Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	69,549.25
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703.20
Frazer Foyle Holdings Limited	AGENCY SERVICES-NON LOCAL AUTHORITY	24,999.95
FEHILY TIMONEY AND COMPANY LTD	CONSULTANCY - CIVIL ENGINEERING	35,804.00
McDermott and Trearty Construction Limited	CONTRACT PAYMENTS-OTHER(CAPITAL)	184,242.37
CARA NA NOILEAN TEO	AGENCY SERVICES-NON LOCAL AUTHORITY	30,000.00
MC MENAMIN BUILDING CONTRACTORS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	245,330.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER REPAIRS TO LA HOUSING	22,000.00
RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	34,134.78
V.P. MC MULLIN and SON	LEGAL FEES/EXPENSES	24,635.50
Stephen Byrne T/A Stephen Byrne Plant Hire and Civil Engineering Cor	•	25,249.68
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	89,055.86
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	34,134.78
WH Stephens Limited	QUANTITY SURVEYING SERVICES	20,805.00
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	26,433.27
DONAL O BUACHALLA LTD	PROPERTY/LAND VALUATION SERVICES	39,900.00
JOHN O DONNELL CONSTRUCTION LTD	TRADE SER REPAIRS TO LA HOUSING	40,000.00
JOHN O DONNELL CONSTRUCTION LTD	TRADE SER REPAIRS TO LA HOUSING	72,000.00
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	30,584.64
Enerveo Ireland Limited	PUBLIC LIGHTING NON CONTRACT MTCE	36,097.78
Enerveo netana Emitea	PUBLIC LIGHTING LED COLUMN REPLACEMENT	32,920.56
NORTHSTONE N.I. LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	72,361.44
PAVEMENT MANAGEMENT SERVICES LTD	CONSULTANCY - CIVIL ENGINEERING	42,886.68
MCGONAGLE PLANT HIRE LIMITED	TRADE SER REPAIRS TO LA HOUSING	21,915.04
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703.20
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	30,080.32
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	20,784.64
PATRICK J TOBIN and CO LTD T/A TOBIN CONSULTING ENGINEERS	CONSULTANCY - CIVIL ENGINEERING	233,100.00
NICHOLAS O DWYER LTD	CONSULTANCY - OTHER (INC CONFERENCE	169,250.00
CRANA CRANES and CONSTRUCTION LTD	TRADE SER REPAIRS TO LA HOUSING	45,970.00
Ove Arup and Partners Ireland Ltd	CONSULTANCY- PLANNING	21,952.87
L.S.P.C.A.	AGENCY SERVICES-NON LOCAL AUTHORITY	41,787.00
CRANA CRANES and CONSTRUCTION LTD	TRADE SER REPAIRS TO LA HOUSING	40,960.00
Whitemountain Quarries Ltd	BITMAC - BASECOURSE (SUPPLY & LAY)	54,414.69
Enerveo Ireland Limited	PROVISION OF PUBLIC LIGHTING	29,292.48
Ballybofey and Stranorlar Integrated Community Company CLG	MINOR CONTRACTS SERVICES	20,584.48
MC MENAMIN BUILDING CONTRACTORS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	45,223.00
DONAL O BUACHALLA LTD	PROPERTY/LAND VALUATION SERVICES	62,800.00
Milligan Bros Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	31,037.27
Malinbeg Development Committee	CONTRACT PATMENTS-ROADS (CAPITAL)	65,523.62
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	224,578.92
CHONCHILL STONE LTD	WINNON CONTRACTS ROAD WAINTENANCE	16,230,113.50