

## Comhairle Contae Dhún na nGall

Orduithe ceannach níos mó ná € 20,000

Tréimhse 2022 Q1

Ainm an tSoláthraithe	Táirge	Méid
I.S.P.C.A.	AGENCY SERVICES-NON LOCAL AUTHORITY	41,787.00
LGMA	LGCSB-OTHER CHARGES/EXPENSES	387,823.96
LGMA	RMO - OTHER SOFTWARE LICENCES/DEV	29,500.00
AN GRIANAN THEATRE MANAGEMENT CO LTD	EXHIBITIONS/ARTS ACTIVITIES	24,864.69
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	43,500.00
Enerveo Ireland Limited	PUBLIC LIGHTING NON CONTRACT MTCE	22,684.92
	PUBLIC LIGHTING LED UPGRADE WORKS	34,498.59
	PUBLIC LIGHTING LED COLUMN REPLACEMENT	12,227.72
JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	82,718.30
JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	63,282.05
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	141,639.00
ESRI	SOFTWARE - SPECIALIST	30,000.00
Redacted-Personal Information	LAND BANK ASSET PURCHASE	85,000.00
ORDNANCE SURVEY OFFICE	MAPS	61,000.00
KIERAN KENNEDY LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	35,000.00
MCGONAGLE PLANT HIRE LIMITED	TRADE SER. - REPAIRS TO LA HOUSING	26,850.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	86,586.26
LGMA	AGENCY SERVICES-NON LOCAL AUTHORITY	30,800.01
Londonderry Port and Harbour Commissioners	CONSULTANCY- STRUCTURAL ENGINEERING	23,085.00
Active Maintenance Solutions Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	67,292.23
Active Maintenance Solutions Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	69,232.78
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	72,000.00
LGMA	LGCSB-OTHER CHARGES/EXPENSES	46,970.00
ACS Civils Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	799,988.73
JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	101,081.42
IRISH PUBLIC BODIES MUTUAL INSURANCE LTD	INSURANCE-PREMIUMS	256,160.00
DANNY MCGEE and SONS PLANT HIRE LTD	LANDFILL MAINTENANCE	41,432.62
John J Hannick and Sons Ltd	OFFICE DESKS/TABLES	29,078.00
Garden Escapes IRL Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	25,339.69
HAWTHORN HEIGHTS LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	43,638.49
JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	24,853.05
IRISH PUBLIC BODIES MUTUAL INSURANCE LTD	INSURANCE-PREMIUMS	716,002.80
LAOIS COUNTY COUNCIL	AGENCY SERVICES-OTHER LOCAL AUTHORI	171,622.66
McFadden (Civils) Limited	CONTRACT PAYMENTS-WATER/SEWER(CAP)	70,141.73
Ainsford Ltd T/A Eclipse Cinemas Lifford	RENT - BUILDING	27,775.50
NORTH WEST BROADCASTING LTD	ADVERT-OTHER	23,244.00
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	21,450.00
V.P. MC MULLIN and SON	LEGAL FEES/EXPENSES	48,900.78
RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	20,548.28
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	20,548.28
ROUGHAN and ODOONOVAN	CONSULTANCY - CIVIL ENGINEERING	28,680.00
MALLON TECHNOLOGY LTD	ANNUAL MAINTENANCE - SOFTWARE	24,840.00
JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	51,103.93
Maxol Limited	NON-ROAD DIESEL - REDUCED VAT RATE	132.11
	ROAD DIESEL - STANDARD VAT RATE	20,797.80
NIALL BRUTON	Public Art Commissions	60,250.00
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	52,970.58
J Russell Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	35,039.06
Michael Bonner	METALWORK SERVICES/WORKS	23,960.00
LGMA	LGCSB-OTHER CHARGES/EXPENSES	45,092.73
MCGONAGLE PLANT HIRE LIMITED	MINOR CONTRACTS ROAD MAINTENANCE	58,665.00
Mediavest Ltd T/A Spark Foundry	ADVERT - NEWSPAPERS (LOCAL)	23,889.56
PATRICK J TOBIN and CO LTD T/A TOBIN CONSULTING ENGINEERS	TRAINING - OTHER	25,000.00
Maxol Limited	NON-ROAD DIESEL - REDUCED VAT RATE	130.40
	ROAD DIESEL - STANDARD VAT RATE	21,918.62
LGMA	RMO - PAVEMENT MANAGEMENT SOFTWARE	55,000.00
LGMA	RMO - OTHER SOFTWARE LICENCES/DEV	55,000.00
LGMA	RMO - OTHER SOFTWARE LICENCES/DEV	55,000.00
LGMA	RMO - OTHER SOFTWARE LICENCES/DEV	100,000.00
Moneydarragh Construction Ltd	TRADE SER. - REPAIRS TO LA HOUSING	29,000.00
CORK COUNTY COUNCIL	TRAINING - OTHER	1,000.00
	RMO PROJECT - SALARY COSTS [LAs]	106,223.00
	RMO PROJECT - TRAVEL/SUB [LAs]	2,500.00
	RMO PROJECT-OFFICE ACCOMMODATION(LA	7,500.00
	RMO MISC AGENCY SERVICES [LAs]	1,000.00
	RMO AGENCY SERVICES (LA CMC COSTS)	7,500.00
IRISH PUBLIC BODIES MUTUAL INSURANCE LTD	INSURANCE-PREMIUMS	369,141.13
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	62,139.21
Redacted-Personal Information	LAND PURCHASE-NEW ROAD WORKS	130,838.00
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	52,970.58
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	39,105.72
IRISH PUBLIC BODIES MUTUAL INSURANCE LTD	INSURANCE-PREMIUMS	716,002.80
LGMA	SOFTWARE LICENCES (MICROSOFT SELECT	33,317.01

All amounts are shown nett of Value Added Tax

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Tréimhse 2022 Q1

Ainm an tSoláthraithe	Táirge	Méid
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	35,758.28
James Sweeney Building & Carpentry Services	TRADE SER. - REPAIRS TO LA HOUSING	46,106.00
Enerveo Ireland Limited	PUBLIC LIGHTING NON CONTRACT MTCE	12,466.23
	PUBLIC LIGHTING LED UPGRADE WORKS	33,405.87
ICare Housing CLG	LTL-VOL CALF PAYMENTS TO AHB	44,458.83
CHURCHILL STONE LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	40,696.85
McDermott and Treaty Construction Limited	CONTRACT PAYMENTS-OTHER(CAPITAL)	103,215.02
JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	128,075.00
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	59,752.11
I.S.P.C.A.	AGENCY SERVICES-NON LOCAL AUTHORITY	41,787.00
Marsh Brokers Ireland Limited	INSURANCE-OTHER	83,127.56
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	62,420.11
Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	31,422.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	21,340.00
Enerveo Ireland Limited	PUBLIC LIGHTING NON CONTRACT MTCE	23,846.85
	PUBLIC LIGHTING LED UPGRADE WORKS	29,343.26
KIERAN KENNEDY LTD	LA HOUSING - SEPTIC TANK CLEARING	22,980.00
DandM ENVIRONMENTAL SERVICES LTD	LEACHATE REMOVAL/HAULAGE	26,101.79
ROUGHAN and ODOONOVAN	CONSULTANCY - CIVIL ENGINEERING	52,490.71
V.P. MC MULLIN and SON	LEGAL FEES/EXPENSES	34,885.12
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	54,752.11
NORTHSTONE N.I. LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	60,817.94
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	433.64
	CHIPPINGS 14MM	18,660.00
	CHIPPINGS 6MM	4,993.20
	STONE - BROKEN 50mm	3,130.62
ROUGHAN and ODOONOVAN	CONSULTANCY - CIVIL ENGINEERING	20,587.27
ROUGHAN and ODOONOVAN	CONSULTANCY - CIVIL ENGINEERING	52,490.71
JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	48,491.29
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	99,750.00
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	99,750.00
Lagan Materials Limited	Lifford 70% Cationic Bitumen	99,000.00
ROUGHAN and ODOONOVAN	CONSULTANCY - CIVIL ENGINEERING	20,587.27
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	99,000.00
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	20,116.48
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	39,000.00
	Lifford 80% Polymer Bitumen	60,650.00
LGMA	RMO - PAVEMENT MANAGEMENT SOFTWARE	41,250.00
LGMA	RMO - PAVEMENT MANAGEMENT SOFTWARE	41,250.00
LGMA	RMO - PAVEMENT MANAGEMENT SOFTWARE	41,250.00
LGMA	RMO - PAVEMENT MANAGEMENT SOFTWARE	41,250.00
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	52,970.58
LGMA	RMO - ROAD LICENSING SOFTWARE	35,000.00
LGMA	RMO - ROAD LICENSING SOFTWARE	37,500.00
LGMA	RMO - ROAD LICENSING SOFTWARE	37,500.00
LGMA	RMO - ROAD LICENSING SOFTWARE	37,500.00
LGMA	RMO - ROAD LICENSING SOFTWARE	37,500.00
KERRY COUNTY COUNCIL	ANNUAL MAINTENANCE - SOFTWARE	75,608.00
Imagine Media Limited	PROMOTIONAL VIDEO & FILM PRODUCTION SERVIC	86,960.00
EPA	EPA LICENSING/MONITORING FEES	32,780.00
Robin Lee T/A Robin Lee Architecture	PROFESSIONAL FEES(NON LEGAL/MEDICAL	81,773.13
Redacted-Personal Information	LAND PURCHASE-NEW ROAD WORKS	180,000.00
JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	88,028.01
IRISH PUBLIC BODIES MUTUAL INSURANCE LTD	INSURANCE-PREMIUMS	2,016,819.00
LGMA	LGCSB-OTHER CHARGES/EXPENSES	114,202.82
SLIGO COUNTY COUNCIL	TRAINING - OTHER	23,370.00
DUBLIN CITY COUNCIL	AGENCY SERVICES-NON LOCAL AUTHORITY	53,280.00
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	34,600.00
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	20,150.00
CORK COUNTY COUNCIL	EQUIPMENT - OTHER	30,000.00
	TRAINING - OTHER	11,222.00
	RMO PROJECT - SALARY COSTS [LAs]	507,792.00
	RMO PROJECT - TRAVEL/SUB [LAs]	9,119.00
	RMO PROJECT-OFFICE ACCOMMODATION(LA	58,833.00
	RMO MISC AGENCY SERVICES [LAs]	5,000.00
	RMO AGENCY SERVICES (LA CMC COSTS)	57,526.00
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	29,278.38
LGMA	RMO - OTHER SOFTWARE LICENCES/DEV	55,000.00
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703.20
Primo Coachworks Ltd	VEHICLE EXPENSES-OTHER	29,556.00
<b>Grand Total</b>		<b>12,032,316.02</b>

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Tréimhse 2022 Q1

Ainm an tSoláthraithe

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Méid

Comhairle Contae Dhún na nGall

Orduithe ceannach níos mó ná € 20,000

Tréimhse 2022 Q1

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Comhairle Contae Dhún na nGall

Orduithe ceannach níos mó ná € 20,000

Tréimhse 2022 Q1

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