

## Donegal County Council

### Purchase orders greater than €20,000

Period	OrderNo	SuppID	SuppID(T)	Product	Product(T)	Amount (C)
201312	240506123	232562	HEALTH SERVICE EXECUTIVE	MA001	AGENCY SERVICES-HEALTH BOARD	20,000.00
201311	240502794	519076	Redacted - Personal Information	AC036	COMPULSORY PURCHASE ORDER	20,000.00
201311	240500315	395816	ST. EUNAN'S GAA CLUB	MA067	RENT-OTHER	20,000.00
201311	240502366	515457	PATRICK MC CAFFREY AND SONS LTD	CI005	CONTRACT PAYMENTS-ROADS (CAPITAL)	20,072.13
201311	240501541	349849	ROUGHAN & O'DONOVAN	CG003	CONSULTANCY - ENGINEERING	20,182.96
201311	240501577	515457	PATRICK MC CAFFREY AND SONS LTD	RC001	BITMAC - BASECOURSE (SUPPLY & LAY)	20,264.32
201312	240505510	258856	BMC SECURITY SYSTEMS LIMITED	RA011	REPAIRS/MAINTENANCE-OTHER EQUIPMENT	20,310.00
201311	240500405	199542	ROAD MAINTENANCE SERVICES LTD	RC003	BITMAC - WEARING COURSE (SUPPLY & L	20,323.80
201311	240502671	411660	HAWTHORN HEIGHTS LTD	HA023	LA HOUSING - ROADS & FOOTPATHS MTCE	20,572.50
201312	240504433	232562	HEALTH SERVICE EXECUTIVE	MA040	RENT - BUILDING	20,576.40
201310	240499781	171319	EIRCOM	MA131	REMOVAL/RELOCATION OF POLES	20,685.08
201310	240498761	199542	ROAD MAINTENANCE SERVICES LTD	RC003	BITMAC - WEARING COURSE (SUPPLY & L	20,689.20
201311	240502808	373473	PATRICK KEENAN	RC022	ASPHALT (SUPPLY & LAY)	20,857.72
201312	240504886	516177	MURPHY PLAYGROUND SERVICES LTD	RA011	REPAIRS/MAINTENANCE-OTHER EQUIPMENT	20,980.30
201311	240500512	340287	MCHUGH BROS (BUILDERS) LIMITED	CI003	CONTRACT PAYMENTS-HOUSING(CAPITAL)	21,287.51
201311	240502380	515457	PATRICK MC CAFFREY AND SONS LTD	RC001	BITMAC - BASECOURSE (SUPPLY & LAY)	21,430.00
201311	240500405	199542	ROAD MAINTENANCE SERVICES LTD	RC003	BITMAC - WEARING COURSE (SUPPLY & L	21,438.90
201310	240497583	394172	DUBLIN CITY COUNCIL	MA002	AGENCY SERVICES-OTHER LOCAL AUTHORI	21,485.21
201311	240502378	515457	PATRICK MC CAFFREY AND SONS LTD	CI005	CONTRACT PAYMENTS-ROADS (CAPITAL)	21,511.61
201311	240502754	170876	HUGH HARKIN PLANT HIRE LTD	CI010	MINOR CONTRACTS ROAD MAINTENANCE	21,698.15
201311	240503221	515457	PATRICK MC CAFFREY AND SONS LTD	RC001	BITMAC - BASECOURSE (SUPPLY & LAY)	21,762.11
201311	240500123	260063	WILLIAM O'KANE	CI006	CONTRACT PAYMENTS-WATER/SEWER(CAP)	21,792.19
201311	240501577	515457	PATRICK MC CAFFREY AND SONS LTD	RC001	BITMAC - BASECOURSE (SUPPLY & LAY)	22,026.43
201311	240502804	373473	PATRICK KEENAN	RC022	ASPHALT (SUPPLY & LAY)	22,385.00
201310	240498749	199542	ROAD MAINTENANCE SERVICES LTD	RC003	BITMAC - WEARING COURSE (SUPPLY & L	22,396.50
201311	240500277	519004	ACCOMMODATION & BUILDING SYSTEMS LTD	AC010	ACCOM/STORAGE PREFAB ASSET PURCHASE	22,600.00
201310	240499026	353340	OWEN MCGEEHAN & SONS LTD	RA011	REPAIRS/MAINTENANCE-OTHER EQUIPMENT	22,635.14
201311	240499956	515457	PATRICK MC CAFFREY AND SONS LTD	RC001	BITMAC - BASECOURSE (SUPPLY & LAY)	22,814.62
201312	240503362	540350	NICHOLAS O'DWYER LTD	CG003	CONSULTANCY - ENGINEERING	23,010.80
201312	240505040	235433	SOFTCO LIMITED	RA001	ANNUAL MAINTENANCE - HARDWARE	23,021.40
201311	240502982	408143	PATRICK HOUTON LIMITED	RA043	TRADE SER. - REPAIRS TO LA HOUSING	23,291.50
201312	240503485	413118	THE NORTHERN IRELAND LIBRARY AUTHORITY	MA048	VEHICLE EXPENSES-OTHER	23,451.57
201311	240499954	515457	PATRICK MC CAFFREY AND SONS LTD	RC001	BITMAC - BASECOURSE (SUPPLY & LAY)	23,523.84
201312	240503976	627488	SORD DATA SYSTEMS LTD.	RA001	ANNUAL MAINTENANCE - HARDWARE	23,647.91
201311	240502059	852792	PATRICK BRADLEY LTD.	RC003	BITMAC - WEARING COURSE (SUPPLY & L	23,853.72
201311	240500163	414495	HSE SOCIAL INCLUSION UNIT	MA099	AGENCY SERVICES-NON LOCAL AUTHORITY	24,079.49
201312	240504436	519128	ATLAS LAND SURVEYS LTD	CG003	CONSULTANCY - ENGINEERING	24,340.00
201310	240499568	355325	JOHN O DONNELL CONSTRUCTION LTD	RA040	TRADE SERVICES-REPAIRS TO LA HOUSIN	24,630.00
201311	240499997	852792	PATRICK BRADLEY LTD.	RC003	BITMAC - WEARING COURSE (SUPPLY & L	24,749.91
201311	240501755	852792	PATRICK BRADLEY LTD.	RC003	BITMAC - WEARING COURSE (SUPPLY & L	24,749.91
201311	240500311	552943	JENNINGS & O'DONOVAN & CO	CG003	CONSULTANCY - ENGINEERING	24,985.43
201310	240499120	579231	BUNDORAN TOWN COUNCIL	MA093	CLEANING SERVICES	25,000.00
201312	240504034	552943	JENNINGS & O'DONOVAN & CO	CG003	CONSULTANCY - ENGINEERING	25,360.00
201311	240501430	16766	WHITEMOUNTAIN QUARRIES LTD.	RC001	BITMAC - BASECOURSE (SUPPLY & LAY)	25,930.54
201311	240502586	518211	BEAVER BRIDGES	MA134	RAILINGS	26,144.53
201311	240501214	16766	WHITEMOUNTAIN QUARRIES LTD.	CI005	CONTRACT PAYMENTS-ROADS (CAPITAL)	26,346.20
201310	240498545	409217	MAST CONSTRUCTION LTD	CI006	CONTRACT PAYMENTS-WATER/SEWER(CAP)	26,497.62
201311	240502376	515457	PATRICK MC CAFFREY AND SONS LTD	CI005	CONTRACT PAYMENTS-ROADS (CAPITAL)	26,646.35
201311	240500935	16766	WHITEMOUNTAIN QUARRIES LTD.	RC001	BITMAC - BASECOURSE (SUPPLY & LAY)	27,136.56
201311	240502371	515457	PATRICK MC CAFFREY AND SONS LTD	CI005	CONTRACT PAYMENTS-ROADS (CAPITAL)	27,447.21
201312	240504187	404887	COUNTY DONEGAL PARENTS & FRIENDS HOUSING	MA157	RAS VOLUNTARY LANDLORD PAYMENTS	27,525.71
201310	240498947	310298	AINSFORD CONTRACTORS LTD.	MA040	RENT - BUILDING	27,775.50
201311	240501210	852792	PATRICK BRADLEY LTD.	CI005	CONTRACT PAYMENTS-ROADS (CAPITAL)	27,846.65
201311	240503264	852792	PATRICK BRADLEY LTD.	RC003	BITMAC - WEARING COURSE (SUPPLY & L	27,967.00
201311	240503097	16766	WHITEMOUNTAIN QUARRIES LTD.	RC001	BITMAC - BASECOURSE (SUPPLY & LAY)	28,000.00
201312	240505021	5238	PADDY MC HUGH LTD	RA040	TRADE SERVICES-REPAIRS TO LA HOUSIN	28,565.10
201312	240505973	519196	DEPARTMENT OF EDUCATION & SKILLS	FD031	PIPING - POLY	28,650.00
201310	240499437	540350	NICHOLAS O'DWYER LTD	CG003	CONSULTANCY - ENGINEERING	28,763.50
201311	240502813	373473	PATRICK KEENAN	RC022	ASPHALT (SUPPLY & LAY)	28,779.66
201310	290015090	201478	COLD CHON LTD	Z14CAT1	Lifford 70% Cationic Bitumen	28,932.00
201310	240499496	409217	MAST CONSTRUCTION LTD	CI006	CONTRACT PAYMENTS-WATER/SEWER(CAP)	29,076.28
201311	240502682	16766	WHITEMOUNTAIN QUARRIES LTD.	CI005	CONTRACT PAYMENTS-ROADS (CAPITAL)	29,223.71
201310	240499428	515457	PATRICK MC CAFFREY AND SONS LTD	RC001	BITMAC - BASECOURSE (SUPPLY & LAY)	29,322.82
201312	240505091	100687	NORTHERN IRELAND WATER LTD	FD079	PURCHASE OF WATER FROM N. IRELAND	29,423.28
201310	240498259	409217	MAST CONSTRUCTION LTD	CI006	CONTRACT PAYMENTS-WATER/SEWER(CAP)	29,481.41
201312	240503522	315684	CULLY AUTOMATION LTD	CI006	CONTRACT PAYMENTS-WATER/SEWER(CAP)	29,631.00
201312	240504446	315684	CULLY AUTOMATION LTD	CI006	CONTRACT PAYMENTS-WATER/SEWER(CAP)	29,643.00
201311	240499958	515457	PATRICK MC CAFFREY AND SONS LTD	RC001	BITMAC - BASECOURSE (SUPPLY & LAY)	29,669.04
201310	240498899	552943	JENNINGS & O'DONOVAN & CO	CG003	CONSULTANCY - ENGINEERING	29,740.00
201310	240498231	410726	Donegal Education and Training Board	MA099	AGENCY SERVICES-NON LOCAL AUTHORITY	29,789.32
201310	240497615	515457	PATRICK MC CAFFREY AND SONS LTD	CI005	CONTRACT PAYMENTS-ROADS (CAPITAL)	29,809.40
201310	240498146	518479	MCGOVERN PLANT HIRE LTD	CI006	CONTRACT PAYMENTS-WATER/SEWER(CAP)	30,157.19
201311	240502752	22087	MBC BUILDING CONTRACTORS LTD	RA020	TRADE SERVICES-CARPENTRY	30,210.00
201310	240498296	573335	BRIAN BONNER & SONS LTD	RA043	TRADE SER. - REPAIRS TO LA HOUSING	30,244.50
201311	240500391	517972	Aecom Infrastructure & Environment IRL LTD	CG001	CONSULTANCY - OTHER (INC CONFERENCE	30,392.12
201310	240498241	517972	Aecom Infrastructure & Environment IRL LTD	CG001	CONSULTANCY - OTHER (INC CONFERENCE	30,392.12
201311	240501595	349849	ROUGHAN & O'DONOVAN	CG003	CONSULTANCY - ENGINEERING	30,396.25

Period	OrderNo	SuppID	SupplD(T)	Product	Product(T)	Amount (C)
201310	240499716	199542	ROAD MAINTENANCE SERVICES LTD	RC003	BITMAC - WEARING COURSE (SUPPLY & L	30,403.80
201311	240501795	281998	UNDERGROUND SURVEYING & ANALYSIS LTD	CI006	CONTRACT PAYMENTS-WATER/SEWER(CAP)	30,412.66
201311	240503219	16766	WHITEMOUNTAIN QUARRIES LTD.	CI005	CONTRACT PAYMENTS-ROADS (CAPITAL)	30,796.92
201312	240505941	316148	ELECTRICAL AND PUMP SERVICES LTD	CI009	Contracts-DBO Operation&Maintenance	30,833.09
201310	240498026	340287	MCHUGH BROS (BUILDERS) LIMITED	CI003	CONTRACT PAYMENTS-HOUSING(CAPITAL)	30,908.41
201311	240503184	373473	PATRICK KEENAN	RC022	ASPHALT (SUPPLY & LAY)	31,020.48
201311	240500355	410726	Donegal Education and Training Board	MA099	AGENCY SERVICES-NON LOCAL AUTHORITY	31,063.86
201312	240505228	241584	M J MCKINNEY CRANE HIRE LTD	AC040	PLANT/MACHINERY ASSET- SHORT LIFE	31,250.00
201310	240499546	852792	PATRICK BRADLEY LTD.	CI005	CONTRACT PAYMENTS-ROADS (CAPITAL)	32,547.48
201311	240501805	540757	V.P. MC MULLIN & SON	FA004	LEGAL FEES/EXPENSES	32,693.00
201311	240500935	16766	WHITEMOUNTAIN QUARRIES LTD.	RC001	BITMAC - BASECOURSE (SUPPLY & LAY)	32,863.44
201311	240503264	852792	PATRICK BRADLEY LTD.	RC003	BITMAC - WEARING COURSE (SUPPLY & L	32,967.00
201311	240502839	373096	RPS CONSULTING ENGINEERS LTD	CG003	CONSULTANCY - ENGINEERING	33,165.00
201310	240499806	413729	AIRTRICITY UTILITY SOLUTIONS LTD	EA019	ELECTRICITY -STD CONTRACT WORKS	33,915.87
201311	240502766	515457	PATRICK MC CAFFREY AND SONS LTD	CI005	CONTRACT PAYMENTS-ROADS (CAPITAL)	33,981.40
201312	240503616	413729	AIRTRICITY UTILITY SOLUTIONS LTD	EA019	ELECTRICITY -STD CONTRACT WORKS	34,080.87
201312	240503846	540350	NICHOLAS O'DWYER LTD	CG003	CONSULTANCY - ENGINEERING	34,242.38
201311	240503141	409217	MAST CONSTRUCTION LTD	CI006	CONTRACT PAYMENTS-WATER/SEWER(CAP)	34,711.00
201311	240501655	522843	HIGHWAY SAFETY DEV LTD	RD013	ROAD SAFETY BARRIER(SUPPLY&INSTALL)	34,757.00
201311	240500671	16766	WHITEMOUNTAIN QUARRIES LTD.	RC001	BITMAC - BASECOURSE (SUPPLY & LAY)	34,797.77
201311	240499947	515457	PATRICK MC CAFFREY AND SONS LTD	RC001	BITMAC - BASECOURSE (SUPPLY & LAY)	34,956.02
201312	240505294	398551	LETTERKENNY TOWN COUNCIL	HA012	INSULATION MATERIALS	35,101.00
201310	240497463	402877	THE PLAYHOUSE	MA099	AGENCY SERVICES-NON LOCAL AUTHORITY	35,455.20
201312	240504898	402877	THE PLAYHOUSE	MA099	AGENCY SERVICES-NON LOCAL AUTHORITY	35,455.20
201312	240504736	519138	WINTERTECH SYSTEMS LTD	AC020	ASSET PURCHASE-OTHER EQUIPMENT>5000	35,500.00
201312	240503614	517257	CAUSEWAY GEOTECH LTD	CI006	CONTRACT PAYMENTS-WATER/SEWER(CAP)	36,634.22
201310	240499546	852792	PATRICK BRADLEY LTD.	CI005	CONTRACT PAYMENTS-ROADS (CAPITAL)	36,646.20
201311	240502885	515457	PATRICK MC CAFFREY AND SONS LTD	RC001	BITMAC - BASECOURSE (SUPPLY & LAY)	36,670.93
201310	240499057	569679	DANNY MCGEE & SONS PLANT HIRE LTD	MA198	LANDFILL MAINTENANCE	37,000.00
201312	240503792	405704	DONEGAL COMMUNITY&CULTURAL DEVELOPME	MA067	RENT-OTHER	37,066.11
201312	240503419	409217	MAST CONSTRUCTION LTD	CI006	CONTRACT PAYMENTS-WATER/SEWER(CAP)	37,492.75
201311	240502966	852792	PATRICK BRADLEY LTD.	CI005	CONTRACT PAYMENTS-ROADS (CAPITAL)	37,700.25
201311	240502296	414881	PRIORITY GEOTECHNICAL LTD	CI005	CONTRACT PAYMENTS-ROADS (CAPITAL)	37,879.85
201310	240497136	194830	PETER O DONNELL LTD	RC014	STONE - BROKEN 150mm	38,018.19
201312	240505068	281998	UNDERGROUND SURVEYING & ANALYSIS LTD	CI006	CONTRACT PAYMENTS-WATER/SEWER(CAP)	38,106.56
201311	240502315	515457	PATRICK MC CAFFREY AND SONS LTD	RC001	BITMAC - BASECOURSE (SUPPLY & LAY)	39,353.23
201312	240505363	16766	WHITEMOUNTAIN QUARRIES LTD.	CI005	CONTRACT PAYMENTS-ROADS (CAPITAL)	39,617.21
201311	240501190	852792	PATRICK BRADLEY LTD.	CI005	CONTRACT PAYMENTS-ROADS (CAPITAL)	39,664.48
201311	240502811	519069	Redacted - Personal Information	AC036	COMPULSORY PURCHASE ORDER	40,000.00
201311	240500685	373967	DORAN CONSULTING LTD	CG001	CONSULTANCY - OTHER (INC CONFERENCE	41,950.00
201310	240498450	515457	PATRICK MC CAFFREY AND SONS LTD	CI005	CONTRACT PAYMENTS-ROADS (CAPITAL)	42,128.68
201311	240502759	517487	Redacted - Personal Information	AC036	COMPULSORY PURCHASE ORDER	42,500.00
201312	240505259	22087	MBC BUILDING CONTRACTORS LTD	RA040	TRADE SERVICES-REPAIRS TO LA HOUSIN	42,795.00
201311	240501180	260898	VAISALA LTD	FA020	Land Survey Fees	43,000.00
201310	240498448	515457	PATRICK MC CAFFREY AND SONS LTD	CI005	CONTRACT PAYMENTS-ROADS (CAPITAL)	43,230.86
201310	240499416	579231	BUNDORAN TOWN COUNCIL	PE087	RENT OF OFFICE ACCOMODATION	43,259.42
201311	240502801	413607	Redacted - Personal Information	AC036	COMPULSORY PURCHASE ORDER	43,718.90
201311	240502325	515457	PATRICK MC CAFFREY AND SONS LTD	RC001	BITMAC - BASECOURSE (SUPPLY & LAY)	43,866.55
201311	240502490	515457	PATRICK MC CAFFREY AND SONS LTD	RC001	BITMAC - BASECOURSE (SUPPLY & LAY)	43,875.31
201310	240497612	515457	PATRICK MC CAFFREY AND SONS LTD	CI005	CONTRACT PAYMENTS-ROADS (CAPITAL)	44,483.66
201312	240504375	552943	JENNINGS & ODOONOVAN & CO	CG003	CONSULTANCY - ENGINEERING	44,985.26
201311	240501246	519027	Redacted - Personal Information	AC005	LAND PURCHASE-ROADWIDENING	45,265.00
201311	240501242	519028	Redacted - Personal Information	AC005	LAND PURCHASE-ROADWIDENING	45,265.00
201311	240501238	519029	Redacted - Personal Information	AC005	LAND PURCHASE-ROADWIDENING	45,265.00
201311	240501875	340287	MCHUGH BROS (BUILDERS) LIMITED	CI007	CONTRACT PAYMENTS-OTHER(CAPITAL)	45,639.42
201312	240505240	408143	PATRICK HOUTON LIMITED	CI003	CONTRACT PAYMENTS-HOUSING(CAPITAL)	46,587.00
201311	240502328	515457	PATRICK MC CAFFREY AND SONS LTD	RC001	BITMAC - BASECOURSE (SUPPLY & LAY)	47,003.62
201311	240500690	338908	LETTERKENNY COMMUNITY CENTRE	CI003	CONTRACT PAYMENTS-HOUSING(CAPITAL)	48,070.00
201310	240499798	852792	PATRICK BRADLEY LTD.	CI005	CONTRACT PAYMENTS-ROADS (CAPITAL)	48,730.35
201312	240504996	316543	P.J. TREACY & SONS LTD	CI007	CONTRACT PAYMENTS-OTHER(CAPITAL)	49,396.60
201311	240502384	515457	PATRICK MC CAFFREY AND SONS LTD	RC001	BITMAC - BASECOURSE (SUPPLY & LAY)	50,396.47
201311	240502949	340287	MCHUGH BROS (BUILDERS) LIMITED	RA040	TRADE SERVICES-REPAIRS TO LA HOUSIN	50,663.50
201311	240500380	409217	MAST CONSTRUCTION LTD	CI006	CONTRACT PAYMENTS-WATER/SEWER(CAP)	52,727.94
201311	240502960	852792	PATRICK BRADLEY LTD.	CI005	CONTRACT PAYMENTS-ROADS (CAPITAL)	53,134.24
201311	240503221	515457	PATRICK MC CAFFREY AND SONS LTD	RC001	BITMAC - BASECOURSE (SUPPLY & LAY)	54,185.02
201311	240499957	515457	PATRICK MC CAFFREY AND SONS LTD	RC001	BITMAC - BASECOURSE (SUPPLY & LAY)	54,541.98
201311	240502541	191023	BAM CIVIL LTD	CI009	Contracts-DBO Operation&Maintenance	54,745.65
201311	240502543	191023	BAM CIVIL LTD	CI009	Contracts-DBO Operation&Maintenance	55,237.31
201311	240499951	515457	PATRICK MC CAFFREY AND SONS LTD	RC001	BITMAC - BASECOURSE (SUPPLY & LAY)	55,242.32
201311	240499955	515457	PATRICK MC CAFFREY AND SONS LTD	RC001	BITMAC - BASECOURSE (SUPPLY & LAY)	55,513.80
201310	240497139	194830	PETER O DONNELL LTD	RC015	STONE - CRUSHER RUN	55,738.78
201311	240500287	540350	NICHOLAS O'DWYER LTD	CG003	CONSULTANCY - ENGINEERING	57,447.50
201312	240504067	394789	ROAD SAFETY CONTRACTS LTD	RB003	ROAD LINING - WHITE	58,263.78
201311	240502796	373473	PATRICK KEENAN	RC022	ASPHALT (SUPPLY & LAY)	59,006.99
201310	290015100	201478	COLD CHON LTD	Z14CAT1	Lifford 70% Cationic Bitumen	61,019.58
201310	240497869	395183	AVONMORE ELECTRICAL CO LTD	RA011	REPAIRS/MAINTENANCE-OTHER EQUIPMENT	62,764.29
201311	240500352	410726	Donegal Education and Training Board	MA099	AGENCY SERVICES-NON LOCAL AUTHORITY	63,856.44
201311	240502904	414661	MR BERNARD FOLAN	CI007	CONTRACT PAYMENTS-OTHER(CAPITAL)	64,123.53
201311	240502502	16766	WHITEMOUNTAIN QUARRIES LTD.	RC003	BITMAC - WEARING COURSE (SUPPLY & L	64,568.16
201311	240499958	515457	PATRICK MC CAFFREY AND SONS LTD	RC001	BITMAC - BASECOURSE (SUPPLY & LAY)	65,755.43
201311	240499954	515457	PATRICK MC CAFFREY AND SONS LTD	RC001	BITMAC - BASECOURSE (SUPPLY & LAY)	66,079.30

Period	OrderNo	SuppID	SuppID(T)	Product	Product(T)	Amount (C)
201310	290015101	201478	COLD CHON LTD	Z14CAT1	Lifford 70% Cationic Bitumen	68,636.41
201310	240498451	515457	PATRICK MC CAFFREY AND SONS LTD	CI005	CONTRACT PAYMENTS-ROADS (CAPITAL)	69,269.71
201310	240497596	281998	UNDERGROUND SURVEYING & ANALYSIS LTD	CI006	CONTRACT PAYMENTS-WATER/SEWER(CAP)	71,957.07
201310	290015091	201478	COLD CHON LTD	Z14CAT1	Lifford 70% Cationic Bitumen	73,510.78
201311	240503226	409217	MAST CONSTRUCTION LTD	CI006	CONTRACT PAYMENTS-WATER/SEWER(CAP)	74,185.38
201311	240502893	16766	WHITEMOUNTAIN QUARRIES LTD.	RC003	BITMAC - WEARING COURSE (SUPPLY & L	76,531.85
201311	240502380	515457	PATRICK MC CAFFREY AND SONS LTD	RC001	BITMAC - BASECOURSE (SUPPLY & LAY)	80,316.44
201312	240505062	409217	MAST CONSTRUCTION LTD	CI006	CONTRACT PAYMENTS-WATER/SEWER(CAP)	83,582.62
201312	240504758	401138	RPS IRELAND LIMITED	CG001	CONSULTANCY - OTHER (INC CONFERENCE	86,929.75
201312	240503842	518479	MCGOVERN PLANT HIRE LTD	CI006	CONTRACT PAYMENTS-WATER/SEWER(CAP)	87,822.88
201311	240501278	519030	VP MCMULLIN C/O	AC036	COMPULSORY PURCHASE ORDER	90,000.00
201310	240499796	16766	WHITEMOUNTAIN QUARRIES LTD.	CI005	CONTRACT PAYMENTS-ROADS (CAPITAL)	90,550.80
201311	240502474	16766	WHITEMOUNTAIN QUARRIES LTD.	CI005	CONTRACT PAYMENTS-ROADS (CAPITAL)	90,554.02
201310	240498248	852792	PATRICK BRADLEY LTD.	RC003	BITMAC - WEARING COURSE (SUPPLY & L	92,446.52
201311	240502321	515457	PATRICK MC CAFFREY AND SONS LTD	RC001	BITMAC - BASECOURSE (SUPPLY & LAY)	98,220.54
201311	240500689	16766	WHITEMOUNTAIN QUARRIES LTD.	RC001	BITMAC - BASECOURSE (SUPPLY & LAY)	98,944.87
201311	240502730	413062	TRACBLAST LTD	CI005	CONTRACT PAYMENTS-ROADS (CAPITAL)	101,175.91
201311	240502802	519070	Redacted - Personal Information	AC036	COMPULSORY PURCHASE ORDER	102,506.00
201311	240500297	316543	P.J. TREACY & SONS LTD	CI007	CONTRACT PAYMENTS-OTHER(CAPITAL)	104,696.59
201310	240498619	316543	P.J. TREACY & SONS LTD	CI007	CONTRACT PAYMENTS-OTHER(CAPITAL)	107,192.01
201311	240500527	852792	PATRICK BRADLEY LTD.	CI005	CONTRACT PAYMENTS-ROADS (CAPITAL)	111,298.40
201311	240502810	519071	Redacted - Personal Information	AC036	COMPULSORY PURCHASE ORDER	111,438.00
201311	240503147	373380	FOX BUILDING AND ENGINEERING LTD	CI005	CONTRACT PAYMENTS-ROADS (CAPITAL)	118,165.49
201310	240498518	852792	PATRICK BRADLEY LTD.	CI005	CONTRACT PAYMENTS-ROADS (CAPITAL)	118,451.91
201310	240499133	518958	Redacted - Personal Information	AC036	COMPULSORY PURCHASE ORDER	119,783.00
201311	240503269	519095	Redacted - Personal Information	AC036	COMPULSORY PURCHASE ORDER	125,000.00
201311	240501408	16766	WHITEMOUNTAIN QUARRIES LTD.	CI005	CONTRACT PAYMENTS-ROADS (CAPITAL)	141,414.50
201310	240499501	518973	SEVERN TRENT SERVICES INT LTD	CI009	Contracts-DBO Operation&Maintenance	141,873.73
201311	240502807	519072	Redacted - Personal Information	AC036	COMPULSORY PURCHASE ORDER	148,000.00
201311	240503248	519096	MCMONAGLE FIREPLACES LTD	AC036	COMPULSORY PURCHASE ORDER	150,000.00
201311	240502404	16766	WHITEMOUNTAIN QUARRIES LTD.	CI005	CONTRACT PAYMENTS-ROADS (CAPITAL)	153,610.18
201311	240503232	519085	Redacted - Personal Information	AC036	COMPULSORY PURCHASE ORDER	159,993.05
201311	240502797	519078	Redacted - Personal Information	AC036	COMPULSORY PURCHASE ORDER	175,000.00
201312	240505061	518973	SEVERN TRENT SERVICES INT LTD	CI009	Contracts-DBO Operation&Maintenance	175,560.71
201312	240505491	579357	BUNCRANA TOWN COUNCIL	MA002	AGENCY SERVICES-OTHER LOCAL AUTHORI	186,340.00
201312	240505494	579231	BUNDORAN TOWN COUNCIL	MA002	AGENCY SERVICES-OTHER LOCAL AUTHORI	192,820.00
201310	240498618	316543	P.J. TREACY & SONS LTD	CI007	CONTRACT PAYMENTS-OTHER(CAPITAL)	202,676.44
201311	240500290	316543	P.J. TREACY & SONS LTD	CI007	CONTRACT PAYMENTS-OTHER(CAPITAL)	206,217.57
201311	240503140	16766	WHITEMOUNTAIN QUARRIES LTD.	CI005	CONTRACT PAYMENTS-ROADS (CAPITAL)	212,929.79
201311	240501718	191023	BAM CIVIL LTD	CI006	CONTRACT PAYMENTS-WATER/SEWER(CAP)	230,710.08
201310	240498345	392994	PRIORITY CONSTRUCTION LTD	CI007	CONTRACT PAYMENTS-OTHER(CAPITAL)	233,844.71
201311	240500787	515457	PATRICK MC CAFFREY AND SONS LTD	CI005	CONTRACT PAYMENTS-ROADS (CAPITAL)	255,230.25
201310	240499019	515457	PATRICK MC CAFFREY AND SONS LTD	CI005	CONTRACT PAYMENTS-ROADS (CAPITAL)	293,345.07
201312	240504993	316543	P.J. TREACY & SONS LTD	CI007	CONTRACT PAYMENTS-OTHER(CAPITAL)	301,509.58
201311	240500785	515457	PATRICK MC CAFFREY AND SONS LTD	CI005	CONTRACT PAYMENTS-ROADS (CAPITAL)	369,877.05
201310	240499018	180073	WILLS BROS LTD	CI005	CONTRACT PAYMENTS-ROADS (CAPITAL)	395,734.52
201310	240498486	399648	MFE LTD	RA019	TRADE SERVICES-ELECTRICAL	499,473.00
201310	240497506	394885	RESPONSE ENGINEERING LTD	CI006	CONTRACT PAYMENTS-WATER/SEWER(CAP)	597,876.56
201311	240501798	180073	WILLS BROS LTD	CI005	CONTRACT PAYMENTS-ROADS (CAPITAL)	682,674.83
201312	240505487	398551	LETTERKENNY TOWN COUNCIL	MA002	AGENCY SERVICES-OTHER LOCAL AUTHORI	694,460.00
201311	240502255	180073	WILLS BROS LTD	CI005	CONTRACT PAYMENTS-ROADS (CAPITAL)	1,326,347.14