

Donegal County Council

Purchase orders greater than €20,000

Period 2018 Quarter 2

P.O. No.	SupplierID	Supplier Name	Product	Amount
240621255	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	42,771.36
240621316	115319	F.P. MC CANN LTD.	MINOR CONTRACTS ROAD MAINTENANCE	80,238.54
240621337	401775	KERRY COUNTY COUNCIL	ANNUAL MAINTENANCE - SOFTWARE	69,408.00
240621417	400975	NORTH WEST BROADCASTING LTD	ADVERT-OTHER	23,244.00
240621471	714642	I.S.P.C.A.	AGENCY SERVICES-NON LOCAL AUTHORITY	38,486.00
240621539	408022	CHURCHILL STONE LTD	BITMAC - WEARING COURSE (SUPPLY & L	23,219.45
240621604	518682	MALACHY WALSH and PARTNERS	CONSULTANCY - OTHER (INC CONFERENCE	47,534.58
240621673	364102	MARSH IRELAND LIMITED	INSURANCE-OTHER	105,623.23
240621711	373473	PATRICK KEENAN	MINOR CONTRACTS ROAD MAINTENANCE	35,691.92
240621714	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	37,938.05
240621716	408022	CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	31,034.84
240621718	408022	CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	43,167.25
240621741	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	131,482.10
240621770	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	75,091.62
240621821	373473	PATRICK KEENAN	MINOR CONTRACTS ROAD MAINTENANCE	53,576.59
240621822	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	64,731.03
240621853	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	66,964.88
240621875	408760	CRANA CRANES & CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	21,700.00
240621900	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	86,929.87
240621901	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	69,553.92
240621902	115319	F.P. MC CANN LTD.	MINOR CONTRACTS ROAD MAINTENANCE	48,139.15
240621982	523176	Redacted - Personal Information	PURCHASE OF DWELLING ASSET	167,000.00
240621983	523177	Redacted - Personal Information	PURCHASE OF DWELLING ASSET	116,000.00
240621985	413722	Lagan Operations & Maintenance Ltd	ROAD SAFETY BARRIER(SUPPLY&INSTALL)	33,875.86
240621988	523175	AIB Group UK PLC	PURCHASE OF DWELLING ASSET	80,000.00
240622014	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	155,126.35
240622043	520602	Clúid Housing Association - CALF Payments	LTL-VOL CALF PAYMENTS TO AHB	62,628.02
240622156	519546	Moneydarragh Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	27,900.00
240622180	349849	ROUGHAN & O'DONOVAN	CONSULTANCY - CIVIL ENGINEERING	47,129.77
240622225	523171	Redacted - Personal Information	LAND BANK ASSET PURCHASE	180,000.00
240622236	201849	FM Services Group Ltd	CLEANING SERVICES	53,500.00
240622239	521975	Active Maintenance Solutions Ltd (AMS LTD)	CONTRACT PAYMENTS-BUILDINGS(CAP)	25,734.62
240622240	355325	JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	73,195.50
240622283	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	49,898.90
240622285	515457	PATRICK MC CAFFREY AND SONS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	30,439.32
240622291	191023	BAM CIVIL LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	9,170,579.74
240622301	355325	JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	20,196.35
240622367	521975	Active Maintenance Solutions Ltd (AMS LTD)	CONTRACT PAYMENTS-HOUSING(CAPITAL)	45,000.00
240622394	515557	MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	25,650.00
240622408	405598	Redacted - Security	CORONERS FEES	51,059.17
240622540	523174	Redacted - Personal Information	PURCHASE OF DWELLING ASSET	145,000.00
240622549	521394	Lamarche Ltd	LAND PURCHASE-ROADWIDENING	30,000.00
240622607	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	20,368.54
240622608	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	68,000.00
240622610	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	47,365.35
240622647	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	38,013.12
240622652	408022	CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	41,980.94
240622671	516062	TULLYRAINE QUARRIES LTD	CHIPPINGS 14MM	21,956.00
240622721	515457	PATRICK MC CAFFREY AND SONS LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	58,836.17
240622940	409801	BRENDAN O'HARA DEVELOPMENTS LTD	TRADE SER. - REPAIRS TO LA HOUSING	36,874.00
240622943	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	65,247.95
240622948	409801	BRENDAN O'HARA DEVELOPMENTS LTD	TRADE SER. - REPAIRS TO LA HOUSING	38,680.00
240622959	523096	Redacted - Personal Information	PURCHASE OF DWELLING ASSET	122,500.00
240623014	409801	BRENDAN O'HARA DEVELOPMENTS LTD	TRADE SER. - REPAIRS TO LA HOUSING	31,155.00
240623128	373473	PATRICK KEENAN	MINOR CONTRACTS ROAD MAINTENANCE	36,309.04
240623208	355325	JOHN O DONNELL CONSTRUCTION LTD	TRADE SERVICES-CARPENTRY	29,950.00
240623290	523217	Redacted - Personal Information	PURCHASE OF DWELLING ASSET	126,000.00
240623331	523214	Redacted - Personal Information	COMPULSORY PURCHASE ORDER	65,500.00
240623345	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	228,368.41
240623413	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	62,996.40
240623414	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	39,498.46
240623415	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	39,498.46
240623420	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	146,217.10
240623487	515557	MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	76,330.00
240623525	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING -STD CONTRACT WORKS	45,193.62
240623531	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING NON CONTRACT MTCE	28,779.03
240623532	522835	McGowan Environmental Engineering Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	94,146.30
240623612	519003	EXIGENT NETWORK INTEGRATION LTD TA PARADYN	ANNUAL MAINTENANCE - HARDWARE	50,000.00
240623619	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	45,021.49
240623620	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	38,984.35
240623646	519517	Russell Construction & PVC Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	110,995.32
240623647	523233	Redacted - Personal Information	PURCHASE OF DWELLING ASSET	165,000.00
240623711	520586	Limerick City & County Council	AGENCY SERVICES-OTHER LOCAL AUTHORI	20,850.44
240623714	519546	Moneydarragh Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	27,900.00
240623782	520602	Clúid Housing Association - CALF Payments	LTL-VOL CALF PAYMENTS TO AHB	35,127.02
240623842	519694	Thomas McNamee T/A McNamee Building Services	TRADE SER. - REPAIRS TO LA HOUSING	22,608.51
240623845	349849	ROUGHAN & O'DONOVAN	CONSULTANCY - CIVIL ENGINEERING	47,129.77
240623886	515457	PATRICK MC CAFFREY AND SONS LTD	BITMAC - DEFERRED SET	22,348.30
240623896	523240	Derek Murray and Castlemont Developments	PURCHASE OF DWELLING ASSET	135,000.00
240623987	517213	BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	22,997.33
240624012	540757	V.P. MC MULLIN & SON	LEGAL FEES/EXPENSES	46,033.26
240624029	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - WEARING COURSE (SUPPLY & L	59,023.33
240624043	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - WEARING COURSE (SUPPLY & L	55,402.44
240624103	517213	BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	22,997.33
240624115	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	28,438.83

Donegal County Council

Purchase orders greater than €20,000

Period	2018	Quarter 2			
P.O. No.	SupplierID	Supplier Name	Product	Amount	
240624192	408022	CHURCHILL STONE LTD	BITMAC - DEFERRED SET	50,271.44	
240624201	408022	CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	87,925.85	
240624236	355799	AN POST LETTER REVENUE SECTION	RESET FRANKING METER	27,000.00	
240624276	408022	CHURCHILL STONE LTD	BITMAC - DEFERRED SET	37,494.54	
			STONE - 804	960.12	
240624349	521975	Active Maintenance Solutions Ltd (AMS LTD)	CONTRACT PAYMENTS-HOUSING(CAPITAL)	68,400.00	
240624612	522966	Redacted - Personal Information	PURCHASE OF DWELLING ASSET	138,000.00	
240624631	520396	Ainsford Ltd	RENT - BUILDING	27,775.50	
240624776	521975	Active Maintenance Solutions Ltd (AMS LTD)	CONTRACT PAYMENTS-BUILDINGS(CAP)	25,734.62	
240624853	633245	LETTERKENNY THEATRE MANAGEMENT CO LTD	EXHIBITIONS/ARTS ACTIVITIES	36,217.23	
240624907	523052	Car Park Services Ltd	MANAGEMENT FEES	20,084.52	
240624908	522835	McGowan Environmental Engineering Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	100,712.94	
240625102	517213	BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	22,997.33	
240625127	517257	CAUSEWAY GEOTECH LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	53,038.86	
240625227	522989	Marcon Fit Out Ireland Ltd	CONCRETE PRODUCTS-OTHER	38,100.72	
240625286	510938	ORDNANCE SURVEY OFFICE	MAPS	61,000.00	
240625289	112663	DONEGAL HIGHLAND RADIO LTD	ADVERT-OTHER	40,550.00	
240625300	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	58,829.23	
240625452	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	27,211.96	
240625468	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	62,996.40	
240625529	115319	F.P. MC CANN LTD.	MINOR CONTRACTS ROAD MAINTENANCE	75,958.74	
240625548	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING NON CONTRACT MTCE	27,399.32	
240625552	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	39,498.46	
240625553	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	39,498.46	
240625569	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	21,360.00	
240625594	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	40,787.00	
240625658	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	131,240.43	
240625702	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING -STD CONTRACT WORKS	45,202.38	
240625853	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	73,257.56	
240625854	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	61,760.07	
240625945	569679	DANNY MCGEE & SONS PLANT HIRE LTD	LANDFILL MAINTENANCE	30,862.31	
240625977	558277	H MC LAUGHLIN & SONS LIMITED	MINOR CONTRACTS ROAD MAINTENANCE	26,111.56	
240625987	408022	CHURCHILL STONE LTD	BITMAC - DEFERRED SET	42,777.24	
240625989	704838	JOSEPH MC MENAMIN & SON(STRANORLAR) LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	21,334.88	
240625992	519517	Russell Construction & PVC Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	87,241.50	
240626021	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - WEARING COURSE (SUPPLY & L	34,111.67	
240626023	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - WEARING COURSE (SUPPLY & L	22,859.47	
240626025	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - WEARING COURSE (SUPPLY & L	50,892.79	
240626040	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	21,625.00	
240626058	523290	Redacted - Personal Information	PURCHASE OF DWELLING ASSET	75,000.00	
240626060	412996	CARA NA NOILEAN TEO	FERRY CHARGES	105,000.00	
240626061	515457	PATRICK MC CAFFREY AND SONS LTD	BITMAC - DEFERRED SET	27,820.00	
240626070	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING NON CONTRACT MTCE	30,522.66	
240626204	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	62,816.44	
240626248	520637	Ove Arup & Partners Ltd	CONSULTANCY - CIVIL ENGINEERING	170,820.48	
240626366	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	29,421.90	
240626408	520637	Ove Arup & Partners Ltd	CONSULTANCY - CIVIL ENGINEERING	55,651.94	
240626416	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	30,780.72	
240626423	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	56,454.51	
240626430	538950	LGMA	RMO - PAVEMENT MANAGEMENT SOFTWARE	62,500.00	
240626431	538950	LGMA	RMO - PAVEMENT MANAGEMENT SOFTWARE	62,500.00	
240626432	538950	LGMA	RMO - PAVEMENT MANAGEMENT SOFTWARE	62,500.00	
240626434	538950	LGMA	RMO - OTHER SOFTWARE LICENCES/DEV	50,000.00	
240626449	373967	DORAN CONSULTING LTD	CONSULTANCY - CIVIL ENGINEERING	29,430.00	
240626468	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	51,207.28	
240626505	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	30,345.60	
240626593	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	58,036.00	
240626594	355325	JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	20,814.96	
240626617	558277	H MC LAUGHLIN & SONS LIMITED	STAINLESS STEEL BOLLARD	31,625.00	
240626620	355325	JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	46,409.01	
240626624	115319	F.P. MC CANN LTD.	MINOR CONTRACTS ROAD MAINTENANCE	50,794.35	
240626710	349849	ROUGHAN & O'DONOVAN	CONSULTANCY - CIVIL ENGINEERING	47,129.77	
240626777	413118	THE NORTHERN IRELAND LIBRARY AUTHORITY	VEHICLE EXPENSES-OTHER	23,570.96	
240626826	115319	F.P. MC CANN LTD.	MINOR CONTRACTS ROAD MAINTENANCE	69,411.46	
240626895	521279	Tracsis Traffic Data Ltd	CONSULTANCY - CIVIL ENGINEERING	38,516.00	
240626922	115319	F.P. MC CANN LTD.	MINOR CONTRACTS ROAD MAINTENANCE	49,904.20	
240626976	521975	Active Maintenance Solutions Ltd (AMS LTD)	CONTRACT PAYMENTS-BUILDINGS(CAP)	63,000.00	
240626995	523390	Galway Simon Community	AGENCY SERVICES-NON LOCAL AUTHORITY	42,864.00	
240627013	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	84,227.15	
240627016	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	66,658.90	
240627061	404887	COUNTY DONEGAL PARENTS and FRIENDS HOUSING ASSOC LTD	RAS VOLUNTARY LANDLORD PAYMENTS	27,030.60	
240627157	520648	Martin Contracting Services Ltd	ENGINEERING WORKS	35,530.00	
240627187	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	62,996.40	
240627219	115319	F.P. MC CANN LTD.	MINOR CONTRACTS ROAD MAINTENANCE	41,447.65	
240627248	520435	EIRCOM LIMITED IRISH BRANCH	LEASED LINE - RENTAL	20,693.26	
240627271	515557	MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	56,640.00	
240627295	336758	CORK COUNTY COUNCIL	RMO AGENCY SERVICES (LA CMC COSTS)	42,500.00	
			RMO PROJECT - SALARY COSTS [LAs]	292,174.73	
			RMO PROJECT-OFFICE ACCOMMODATION(LA	37,500.00	
			RMO PROJECT - TRAVEL/SUB [LAs]	11,484.90	
			AGENCY SERVICES-OTHER LOCAL AUTHORI	10,345.73	
			RMO AGENCY SERVICES (LA CMC COSTS)	33,000.00	
			RMO PROJECT - SALARY COSTS [LAs]	311,326.34	
			RMO PROJECT-OFFICE ACCOMMODATION(LA	23,000.00	
			RMO PROJECT - TRAVEL/SUB [LAs]	25,406.00	
240627296	336758	CORK COUNTY COUNCIL			

## Donegal County Council

## Purchase orders greater than €20,000

Period 2018 Quarter 2

P.O. No.	SupplierID	Supplier Name	Product	Amount
240627349	520290	J. B. BARRY TRANSPORTATION LIMITED	AGENCY SERVICES-OTHER LOCAL AUTHORI	7,759.30
240627350	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	39,498.46
240627375	519878	Northern Road Markings Ltd	CONSULTANCY - CIVIL ENGINEERING	39,498.46
240627446	520637	Ove Arup & Partners Ltd	MINOR CONTRACTS ROAD MAINTENANCE	32,000.00
240627467	411974	ROAD TRAFFIC MANAGEMENT SERVICES LTD	CONSULTANCY - CIVIL ENGINEERING	55,651.94
240627541	397614	John Mc Dermott TA Macs Landscaping	MINOR CONTRACTS ROAD MAINTENANCE	25,000.00
240627547	521975	Active Maintenance Solutions Ltd (AMS LTD)	MINOR CONTRACTS ROAD MAINTENANCE	24,000.00
240627651	540757	V.P. MC MULLIN & SON	CONTRACT PAYMENTS-HOUSING(CAPITAL)	105,409.56
240627702	520290	J. B. BARRY TRANSPORTATION LIMITED	LEGAL FEES/EXPENSES	22,757.51
240627750	22087	MBC BUILDING CONTRACTORS LTD	CONSULTANCY - CIVIL ENGINEERING	20,424.57
240627768	523385	Redacted - Personal Information	TRADE SERVICES-PLUMBING	43,145.00
240627769	523423	Redacted - Personal Information	PURCHASE OF DWELLING ASSET	127,500.00
240627823	16766	WHITEMOUNTAIN QUARRIES LTD.	PURCHASE OF DWELLING ASSET	132,000.00
240627824	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	86,035.80
240627830	408022	CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	57,000.00
240627837	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	70,000.00
240627866	714642	I.S.P.C.A.	MINOR CONTRACTS ROAD MAINTENANCE	59,108.91
240627949	199542	ROAD MAINTENANCE SERVICES LTD	AGENCY SERVICES-NON LOCAL AUTHORITY	38,485.50
240627950	16766	WHITEMOUNTAIN QUARRIES LTD.	BITMAC - BASECOURSE (SUPPLY & LAY)	116,273.33
240628183	519081	Mediavest T/A Spark Foundry	MINOR CONTRACTS ROAD MAINTENANCE	131,928.35
290019371	201478	COLD CHON LTD	ADVERT - NEWSPAPERS (LOCAL)	26,838.90
290019390	201478	COLD CHON LTD	Lifford 70% Cationic Bitumen	36,972.70
290019394	100538	LAGAN BITUMEN LTD	Lifford 70% Cationic Bitumen	57,679.08
290019395	523908	IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	50,881.80
290019417	201478	COLD CHON LTD	Lifford 80% Polymer Bitumen	91,165.61
290019442	523908	IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	45,195.65
290019443	201478	COLD CHON LTD	Lifford 80% Polymer Bitumen	77,703.79
290019444	100538	LAGAN BITUMEN LTD	Lifford 70% Cationic Bitumen	48,461.36
290019445	201478	COLD CHON LTD	Lifford 70% Cationic Bitumen	70,079.59
290019469	523908	IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	22,970.60
290019479	523908	IRISH TAR AND BITUMEN	Lifford 80% Polymer Bitumen	77,466.77
290019480	201478	COLD CHON LTD	Lifford 80% Polymer Bitumen	77,956.56
290019481	100538	LAGAN BITUMEN LTD	Lifford 70% Cationic Bitumen	51,918.42
290019509	523908	IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	68,730.70
290019516	523908	IRISH TAR AND BITUMEN	Lifford 80% Polymer Bitumen	77,687.28
290019526	100538	LAGAN BITUMEN LTD	Lifford 80% Polymer Bitumen	92,206.08
290019529	100538	LAGAN BITUMEN LTD	Lifford 70% Cationic Bitumen	27,536.60
290019532	410673	IRISH CIVIL ENGINEERING PRODUCTS LTD	Lifford 80% Polymer Bitumen	47,605.87
			Lifford 70% Cationic Bitumen	40,905.05
			Lifford 80% Polymer Bitumen	31,800.68
			Clamps Repair 2"(56 - 63 )(67-74)SS	1,483.20
			PushfitCouplers1/2"HG-1/2"NG&1/2"HG	1,847.00
			STOPCOCKS (1/2)", (3/4)" and 1"	1,700.00
			A6005 4INS T/PIECE(WAVIN TAILS	198.60
			SLUICE VALVE 4 INS D/F Anti-clock	1,555.20
			Clamps Repair 3"SS(88-110 x 200mm)	1,479.60
			CLAMPS REPAIR 4"(108-128)(120-140)	1,592.40
			COUPLING 4IN WR 107 - 133	840.00
			COUP 5INS(132.2-160.2)	1,820.00
			COUPLING 6IN (158-192)(158-181)	2,300.00
			POLY PIPING 0.5 INCH (H/GAUGE)	156.00
			BEND 4"(100mm) 90deg Double Flanged	105.00
			10" Repair Clamp SS	1,395.00
			COUPLING 2" 57-74mm	1,121.00
			WATER METER 0.50 INS	1,950.00
			2" HDPE Coil pipe (blue)	152.01
			REP COLLAR 4 INS A6605 PVC	240.00
			REP COLLAR 6 INS A6605 PVC	490.00
			1" Single Air Valve	696.00
290019535	100538	LAGAN BITUMEN LTD	Lifford 70% Cationic Bitumen	15,240.58
			Lifford 80% Polymer Bitumen	66,940.88
290019557	100538	LAGAN BITUMEN LTD	Lifford 70% Cationic Bitumen	14,517.30
			Lifford 80% Polymer Bitumen	66,923.04
290019558	100538	LAGAN BITUMEN LTD	Lifford 80% Polymer Bitumen	103,952.52
290019573	100538	LAGAN BITUMEN LTD	Lifford 80% Polymer Bitumen	88,500.00
290019575	201478	COLD CHON LTD	Lifford 70% Cationic Bitumen	40,637.00
			Lifford 80% Polymer Bitumen	31,130.31
290019576	201478	COLD CHON LTD	Lifford 70% Cationic Bitumen	41,593.84
			Lifford 80% Polymer Bitumen	31,424.32
290019577	201478	COLD CHON LTD	Lifford 80% Polymer Bitumen	77,132.61
290019583	399508	PWS CELBRIDGE LTD	Rennicks Misc Warning Sign	9,791.00
			Non-Stocked Purchase	14,175.00
			Galvanised Pole 3600*89mm	8,648.40
290019590	201478	COLD CHON LTD	Lifford 70% Cationic Bitumen	19,600.10
			Lifford 80% Polymer Bitumen	42,575.76
<b>Grand Total</b>				<b>21,997,094.04</b>