

Donegal County Council

Purchase orders greater than €20,000

Period 2018 Quarter 3

P.O. No.	SupplierID	Supplier Name	Product	Amount
240632115	408760	CRANA CRANES and CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	13,450.00
			TRADE SER. - REPAIRS TO LA HOUSING	26,900.00
240628462	122733	SERIDAN LTD	SERVICE - OTHER EQUIPMENT	20,639.75
290019633	201478	COLD CHON LTD	Lifford 80% Polymer Bitumen	59,873.75
290019634	201478	COLD CHON LTD	Lifford 70% Cationic Bitumen	26,043.64
			Lifford 80% Polymer Bitumen	50,266.96
240630765	633245	LETTERKENNY THEATRE MANAGEMENT CO LTD	EXHIBITIONS/ARTS ACTIVITIES	36,217.23
240632163	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	20,424.57
240629905	519737	ALMO Environmental Solutions	TRADE SER.- SEW/PACK PLANTS & ANCIL	28,329.00
240628520	408022	CHURCHILL STONE LTD	BITMAC - DEFERRED SET	28,515.12
240628523	515457	PATRICK MC CAFFREY AND SONS LTD	BITMAC - DEFERRED SET	24,501.84
240629920	523526	Redacted -Personal Information	PURCHASE OF DWELLING ASSET	136,000.00
240629911	225795	MILLIGAN BROS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	76,870.00
240629913	521975	Active Maintenance Solutions Ltd (AMS LTD)	CONTRACT PAYMENTS-HOUSING(CAPITAL)	75,605.02
240629886	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	53,980.53
290019675	523908	IRISH TAR AND BITUMEN	Lifford 80% Polymer Bitumen	88,500.00
290019676	100538	LAGAN BITUMEN LTD	Lifford 70% Cationic Bitumen	74,239.16
240628270	515457	PATRICK MC CAFFREY AND SONS LTD	BITMAC - DEFERRED SET	20,216.30
240628880	408022	CHURCHILL STONE LTD	BITMAC - DEFERRED SET	33,018.08
290019775	100538	LAGAN BITUMEN LTD	Lifford 70% Cationic Bitumen	73,278.00
240633983	408885	HAMILTON YOUNG ARCHITECTS	CONSULTANCY - ARCHITECTURAL	141,100.00
240630020	404475	NORTHSTONE (N.I.) LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	452,918.49
240630014	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	31,425.00
240630149	349849	ROUGHAN & O'DONOVAN	PROFESSIONAL FEES(NON LEGAL/MEDICAL)	54,921.00
240632258	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	23,893.27
240629965	540757	V.P. MC MULLIN & SON	LEGAL FEES/EXPENSES	36,222.00
240629659	408760	CRANA CRANES and CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	38,000.00
240629540	361763	Dept of Housing, Planning, Community & Local Gov	AUDIT FEES/CHARGES	50,850.00
240629684	520637	Ove Arup & Partners Ltd	CONSULTANCY - CIVIL ENGINEERING	55,651.94
240629727	515557	MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	47,130.00
240628401	405598	Redacted - Security	CORONERS FEES	40,121.82
290019602	201478	COLD CHON LTD	Lifford 80% Polymer Bitumen	42,296.92
290019601	201478	COLD CHON LTD	Lifford 70% Cationic Bitumen	8,276.93
			Lifford 80% Polymer Bitumen	48,840.36
			Laghey 70% Cationic Bitumen	526.00
290019603	201478	COLD CHON LTD	Lifford 80% Polymer Bitumen	78,599.15
240627875	349849	ROUGHAN & O'DONOVAN	CONSULTANCY - CIVIL ENGINEERING	30,068.00
240630830	349849	ROUGHAN & O'DONOVAN	PROFESSIONAL FEES(NON LEGAL/MEDICAL)	189,770.00
240630831	16766	WHITEMOUNTAIN QUARRIES LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	271,724.85
240629957	523521	Redacted -Personal Information	PURCHASE OF DWELLING ASSET	460,000.00
240631616	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	1,692.00
			CONTRACT PAYMENTS-BUILDINGS(CAP)	132,250.22
240631612	411711	E NASC EIREANN TEORANTA	CONTRACT PAYMENTS-ROADS (CAPITAL)	22,458.74
240628618	573335	BRIAN BONNER AND SONS LTD	TRADE SER. - REPAIRS TO LA HOUSING	20,002.00
240631285	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	26,376.04
240629136	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	192,667.00
240633284	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - WEARING COURSE (SUPPLY & L	70,513.47
240631279	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	26,601.27
240631281	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	20,228.57
240629434	558277	H MC LAUGHLIN & SONS LIMITED	MINOR CONTRACTS ROAD MAINTENANCE	28,045.39
240630973	540757	V.P. MC MULLIN & SON	LEGAL FEES/EXPENSES	39,193.62
240631344	523585	Redacted -Personal Information	PURCHASE OF DWELLING ASSET	129,000.00
240631343	519546	Moneydarragh Construction Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	46,000.00
240628383	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING -STD CONTRACT WORKS	45,220.43
240629176	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	103,061.57
240631003	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING LED UPGRADE WORKS	33,415.67
240631004	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING LED UPGRADE WORKS	52,173.91
240631006	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING LED UPGRADE WORKS	50,938.98
240631009	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING LED UPGRADE WORKS	25,950.97
240631011	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING LED UPGRADE WORKS	21,537.00
240629589	520289	Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	136,910.02
240631026	520435	EIRCOM LIMITED IRISH BRANCH	CONTRACT PAYMENTS-ROADS (CAPITAL)	393,360.31
240629601	517213	BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	22,997.33
240629612	517213	BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	22,997.33
240631581	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING -STD CONTRACT WORKS	45,291.66
240629633	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	21,951.90
240629642	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	29,850.00
240630508	408022	CHURCHILL STONE LTD	BITMAC - DEFERRED SET	33,434.24
240630535	522248	Atlantic Towing & Marine Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	39,735.74
240629846	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	20,424.57
240630198	408760	CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	25,700.00
240629861	520435	EIRCOM LIMITED IRISH BRANCH	CONTRACT PAYMENTS-ROADS (CAPITAL)	65,716.10
240629852	396368	MCMENAMIN ENGINEERING	CONTRACT PAYMENTS-OTHER(CAPITAL)	44,007.39
240630210	355325	JOHN O DONNELL CONSTRUCTION LTD	TRADE SERVICES-CARPENTRY	53,705.00
240628751	519546	Moneydarragh Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	37,800.00
240627989	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR WHITRACTS ROAD MAINTENANCE	148,942.84
240631056	519552	Quinn Automatic Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	91,513.55
240630386	517610	POLYPIPE (IRL) LTD	PIPING - PVC	39,600.00
240630165	404475	NORTHSTONE (N.I.) LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	37,148.66
240630391	355325	JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	44,000.00
290019666	201478	COLD CHON LTD	Lifford 70% Cationic Bitumen	64,465.70
290019667	201478	COLD CHON LTD	Lifford 70% Cationic Bitumen	61,508.45
290019668	201478	COLD CHON LTD	Lifford 70% Cationic Bitumen	11,943.79
			Lifford 80% Polymer Bitumen	15,327.72
290019665	201478	COLD CHON LTD	Lifford 70% Cationic Bitumen	66,429.56

Donegal County Council

Purchase orders greater than €20,000

Period 2018 Quarter 3

P.O. No.	SupplierID	Supplier Name	Product	Amount
240628576	408022	CHURCHILL STONE LTD	BITMAC - DEFERRED SET	70,106.64
290019636	201478	COLD CHON LTD	Lifford 70% Cationic Bitumen	25,346.63
			Lifford 80% Polymer Bitumen	46,085.62
240628614	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - WEARING COURSE (SUPPLY & L	29,284.39
240627967	548066	CASSIDY BROTHERS TOP MIX LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	22,200.00
240627974	373473	PATRICK KEENAN	MINOR CONTRACTS ROAD MAINTENANCE	27,046.38
240627990	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	65,497.70
240628758	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING NON CONTRACT MTCE	31,208.26
240628766	519517	J Russell Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	44,785.26
290019669	523908	IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	29,525.25
			Lifford 80% Polymer Bitumen	65,796.45
240630862	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	33,192.42
240633679	392847	INSTITUTE OF ASPHALT TECHNOLOGY	TRAINING - OTHER	20,250.00
240629814	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	42,437.94
240632379	511441	ROADSTONE LTD.	STONE - 804	37,060.00
240627995	373473	PATRICK KEENAN	MINOR CONTRACTS ROAD MAINTENANCE	88,424.49
240630652	517257	CAUSEWAY GEOTECH LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	24,243.00
240630665	401422	Ecolab Ltd T/a Ecolab Pest Prevention	TRADE SER. - REPAIRS TO LA HOUSING	26,694.00
240628004	521975	Active Maintenance Solutions Ltd (AMS LTD)	CONTRACT PAYMENTS-HOUSING(CAPITAL)	105,409.56
240630147	523533	Redacted -Personal Information	PURCHASE OF DWELLING ASSET	168,000.00
240630124	408022	CHURCHILL STONE LTD	BITMAC - DEFERRED SET	52,545.24
240630673	520396	Ainsford Ltd	RENT - BUILDING	27,775.50
240630150	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING -STD CONTRACT WORKS	45,347.17
290019742	100538	LAGAN BITUMEN LTD	Lifford 70% Cationic Bitumen	58,537.31
			Lifford 80% Polymer Bitumen	35,366.56
			Lifford 70% Cationic Bitumen	60,070.62
			Lifford 80% Polymer Bitumen	16,737.73
240629062	515457	PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	57,004.58
240629409	225795	MILLIGAN BROS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	40,866.00
240631624	517385	L & M KEATING LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	924,448.60
290019744	100538	LAGAN BITUMEN LTD	Lifford 70% Cationic Bitumen	73,957.17
240630460	355325	JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	165,000.00
240630472	404475	NORTHSTONE (N.I.) LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	87,791.47
290019654	523908	IRISH TAR AND BITUMEN	Lifford 80% Polymer Bitumen	82,607.63
240629317	704838	JOSEPH MC MENAMIN & SON(STRANORLAR) LTD	CONTRACT PAYMENTS-BUILDINGS(CAP)	41,652.57
240633032	16766	WHITEMOUNTAIN QUARRIES LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	212,408.05
240631088	523546	Redacted -Personal Information	PURCHASE OF DWELLING ASSET	143,000.00
240633095	408022	CHURCHILL STONE LTD	WET MIX	27,000.00
240633866	167803	DEANE PUBLIC WORKS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	333,168.17
240629164	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING NON CONTRACT MTCE	30,742.89
240629314	523484	Redacted -Personal Information	COMPULSORY PURCHASE ORDER	93,500.00
240629330	400854	VALUATION OFFICE IRELAND	COMMERCIAL RATES-VALUATION OFFICE	33,500.00
240631948	523513	DAF Distributors Ireland Ltd	PLANT/MACHINERY ASSET - LONG LIFE	68,767.00
240631949	166120	ROMAQUIP LTD	PLANT/MACHINERY ASSET - LONG LIFE	154,605.00
240632670	517213	BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	22,997.33
240632536	406913	MERMAID MARINE SERVICES LTD	SPOTLIGHTS	26,580.00
290019623	523908	IRISH TAR AND BITUMEN	Lifford 80% Polymer Bitumen	81,463.28
290019797	100538	LAGAN BITUMEN LTD	Lifford 70% Cationic Bitumen	71,851.73
240632529	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	62,996.40
290019624	523908	IRISH TAR AND BITUMEN	Lifford 80% Polymer Bitumen	83,079.50
290019625	523908	IRISH TAR AND BITUMEN	Lifford 80% Polymer Bitumen	83,622.25
240628353	349849	ROUGHAN & O'DONOVAN	CONSULTANCY - CIVIL ENGINEERING	47,129.77
240629754	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	62,996.40
240629755	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	39,498.46
240629756	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	39,498.46
240633154	121776	MAYO COUNTY COUNCIL	PROFESSIONAL FEES(NON LEGAL/MEDICAL	30,717.03
240633165	520637	Ove Arup & Partners Ltd	CONSULTANCY - CIVIL ENGINEERING	55,651.94
240630110	515457	PATRICK MC CAFFREY AND SONS LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	51,023.66
240630112	522635	Tuath Housing Association Ltd	LTL-VOL CALF PAYMENTS TO AHB	30,263.73
240630113	522635	Tuath Housing Association Ltd	LTL-VOL CALF PAYMENTS TO AHB	29,923.23
240630351	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - WEARING COURSE (SUPPLY & L	21,413.30
240630357	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - WEARING COURSE (SUPPLY & L	34,999.40
240630359	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - WEARING COURSE (SUPPLY & L	22,827.80
240633752	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	63,169.66
240630363	523405	Redacted -Personal Information	PURCHASE OF DWELLING ASSET	91,000.00
240630365	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - WEARING COURSE (SUPPLY & L	25,422.20
290019661	523908	IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	29,483.51
			Lifford 80% Polymer Bitumen	48,899.89
240631102	349849	ROUGHAN & O'DONOVAN	CONSULTANCY - CIVIL ENGINEERING	47,129.77
240631617	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	166,306.61
240634790	408760	CRANA CRANES and CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	18,400.00
			TRADE SER. - REPAIRS TO LA HOUSING	21,650.00
			MINOR CONTRACTS ROAD MAINTENANCE	41,000.00
240633836	199542	ROAD MAINTENANCE SERVICES LTD	PURCHASE OF DWELLING ASSET	140,000.00
240629586	523490	Redacted -Personal Information	PURCHASE OF DWELLING ASSET	140,000.00
240634258	515457	PATRICK MC CAFFREY AND SONS LTD	BITMAC - DEFERRED SET	26,718.58
240631055	519557	Triur Construction Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	76,455.00
240631045	306140	OHARA and HARRISON LTD.	TRADE SERVICES-ELECTRICAL	20,898.00
240630892	402726	ESB NETWORKS	CONTRACT PAYMENTS-ROADS (CAPITAL)	24,203.39
240632783	16766	WHITEMOUNTAIN QUARRIES LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	694,010.92
240632793	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	39,793.56
240631120	355799	AN POST LETTER REVENUE SECTION	RESET FRANKING METER	23,000.00
240631800	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	50,000.00
240631805	520637	Ove Arup & Partners Ltd	CONSULTANCY - CIVIL ENGINEERING	55,651.94
240632086	519546	Moneydarragh Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	35,100.00
240631030	520435	EIRCOC LIMITED IRISH BRANCH	CONTRACT PAYMENTS-ROADS (CAPITAL)	29,827.24

Donegal County Council

Purchase orders greater than €20,000

Period 2018 Quarter 3

P.O. No.	SupplierID	Supplier Name	Product	Amount
240631818	519517	J Russell Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	131,840.28
240631823	300952	RESPOND LTD	LTL-VOL CALF PAYMENTS TO AHB	330,000.00
240631246	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	20,373.34
240632586	297729	D&M ENVIRONMENTAL SERVICES LTD	LEACHATE REMOVAL/HAULAGE	23,359.55
240631235	523534	Redacted -Personal Information	PURCHASE OF DWELLING ASSET	114,500.00
240631238	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	27,042.19
240631239	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	38,938.72
240631242	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING NON CONTRACT MTCE	31,467.85
240631251	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	34,915.98
240631254	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	22,263.06
240631259	515557	MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	139,740.00
240631368	519546	Moneydarragh Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	25,657.40
240634238	515557	MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	103,800.00
240633452	404475	NORTHSTONE (N.I.) LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	500,915.81
240631855	515457	PATRICK MC CAFFREY AND SONS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	369,072.29
240633695	517213	BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	22,997.33
240633742	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	35,861.31
240631417	392995	WARD & BURKE CONSTRUCTION LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	127,292.04
240631428	16766	WHITEMOUNTAIN QUARRIES LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	27,230.21
240632598	523653	Redacted -Personal Information	COMPULSORY PURCHASE ORDER	25,300.00
240632605	355799	AN POST LETTER REVENUE SECTION	RESET FRANKING METER	22,000.00
240634095	306140	OHARA and HARRISON LTD.	TRADE SERVICES-ELECTRICAL	38,000.00
290019815	523908	IRISH TAR AND BITUMEN	Lifford 80% Polymer Bitumen	32,815.27
240632651	349849	ROUGHAN & O'DONOVAN	CONSULTANCY - CIVIL ENGINEERING	47,129.78
240632686	520572	Redacted -Personal Information	COMPULSORY PURCHASE ORDER	135,000.00
240633259	404887	COUNTY DONEGAL PARENTS and FRIENDS HOUSING ASSOC LTD	RAS VOLUNTARY LANDLORD PAYMENTS	26,288.60
240634113	402726	ESB NETWORKS	ENGINEERING WORKS	43,140.19
240634114	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	20,424.57
240634135	522401	CTT Construction Training & Testing	CONTRACT PAYMENTS-HOUSING(CAPITAL)	10,620.00
			TRADE SER. - REPAIRS TO LA HOUSING	29,380.00
240633282	349849	ROUGHAN & O'DONOVAN	CONSULTANCY - CIVIL ENGINEERING	47,129.78
240633749	277299	GALBRAITH CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	58,300.00
240633956	367172	MOYLE PLANT LIMITED	WET MIX	30,383.78
240633315	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	47,853.74
240633615	519546	Moneydarragh Construction Ltd	MINOR CONTRACTS ROAD MAINTENANCE	23,710.00
240634214	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	81,715.55
240634194	415001	APEX SURVEYS LTD	CONSULTANCY - CIVIL ENGINEERING	28,744.78
240632820	201849	FM Services Group Ltd	CLEANING SERVICES	53,500.00
Grand Total				15,195,643.98