

Donegal County Council

Purchase orders greater than €20,000

Period 2019 Quarter 3

| PO No. | SupplierID | Supplier Name | Product | Amount |
|-----------|------------|--|-------------------------------------|--------------|
| 240661221 | 524814 | Redacted - personal information | PURCHASE OF DWELLING ASSET | 126,500.00 |
| 240657554 | 16766 | WHITEMOUNTAIN QUARRIES LTD. | MINOR CONTRACTS ROAD MAINTENANCE | 184,497.36 |
| 240659936 | 524765 | Redacted - personal information | PURCHASE OF DWELLING ASSET | 117,500.00 |
| 240655179 | 515457 | PATRICK MC CAFFREY AND SONS LTD | MINOR CONTRACTS ROAD MAINTENANCE | 44,500.50 |
| 240655158 | 408760 | CRANA CRANES and CONSTRUCTION LTD | TRADE SER. - REPAIRS TO LA HOUSING | 69,300.00 |
| 240655193 | 408022 | CHURCHILL STONE LTD | BITMAC - BASECOURSE (SUPPLY & LAY) | 61,704.48 |
| 240659277 | 520289 | Tir Conaill Contracts Ltd T/a McTaggart Insulation | TRADE SER. - REPAIRS TO LA HOUSING | 67,877.00 |
| 240657384 | 520290 | J. B. BARRY TRANSPORTATION LIMITED | CONSULTANCY - CIVIL ENGINEERING | 40,375.58 |
| 240658475 | 520289 | Tir Conaill Contracts Ltd T/a McTaggart Insulation | TRADE SER. - REPAIRS TO LA HOUSING | 48,694.00 |
| 240658032 | 355325 | JOHN O DONNELL CONSTRUCTION LTD | CONTRACT PAYMENTS-HOUSING(CAPITAL) | 24,710.43 |
| 240659014 | 404475 | NORTHSTONE (N.I.) LTD. | CONTRACT PAYMENTS-ROADS (CAPITAL) | 829,162.68 |
| 240658925 | 373096 | RPS CONSULTING ENGINEERS LTD | CONSULTANCY - CIVIL ENGINEERING | 40,375.58 |
| 240660868 | 355325 | JOHN O DONNELL CONSTRUCTION LTD | CONTRACT PAYMENTS-HOUSING(CAPITAL) | 22,204.52 |
| 240658926 | 520290 | J. B. BARRY TRANSPORTATION LIMITED | CONSULTANCY - CIVIL ENGINEERING | 40,375.58 |
| 240656258 | 408022 | CHURCHILL STONE LTD | BITMAC - DEFERRED SET | 21,365.40 |
| 240659266 | 520289 | Tir Conaill Contracts Ltd T/a McTaggart Insulation | TRADE SER. - REPAIRS TO LA HOUSING | 160,147.22 |
| 240660790 | 714642 | I.S.P.C.A. | TRADE SERVICES-PAINTING/DECORATING | 12,073.77 |
| 290020504 | 523908 | IRISH TAR AND BITUMEN | AGENCY SERVICES-NON LOCAL AUTHORITY | 38,911.00 |
| | | | Lifford 70% Cationic Bitumen | 13,982.52 |
| | | | Lifford 80% Polymer Bitumen | 16,229.36 |
| 240660726 | 520289 | Tir Conaill Contracts Ltd T/a McTaggart Insulation | TRADE SER. - REPAIRS TO LA HOUSING | 24,485.95 |
| 240656705 | 519517 | J Russell Construction Ltd | CONTRACT PAYMENTS-HOUSING(CAPITAL) | 41,661.45 |
| 240656572 | 523052 | Car Park Services Ltd | MANAGEMENT FEES | 20,084.52 |
| 240660532 | 524781 | Redacted - personal information | PURCHASE OF DWELLING ASSET | 125,000.00 |
| 240656002 | 408022 | CHURCHILL STONE LTD | BITMAC - DEFERRED SET | 24,767.40 |
| 240658645 | 517257 | CAUSEWAY GEOTECH LTD | ENGINEERING WORKS | 57,924.50 |
| 240655804 | 524262 | Redacted - personal information | PURCHASE OF DWELLING ASSET | 95,000.00 |
| 240657333 | 540757 | V.P. MC MULLIN & SON | LEGAL FEES/EXPENSES | 25,486.77 |
| 240659579 | 404475 | NORTHSTONE (N.I.) LTD. | CONTRACT PAYMENTS-ROADS (CAPITAL) | 270,941.42 |
| 240655906 | 524590 | Redacted - personal information | PURCHASE OF DWELLING ASSET | 130,000.00 |
| 240656244 | 540757 | V.P. MC MULLIN & SON | LEGAL FEES/EXPENSES | 34,501.69 |
| 240657385 | 373096 | RPS CONSULTING ENGINEERS LTD | CONSULTANCY - CIVIL ENGINEERING | 40,375.58 |
| 240657496 | 524388 | Van Dijk Architects Limited | CONSULTANCY - ARCHITECTURAL | 89,358.00 |
| 240660718 | 277299 | GALBRAITH CONSTRUCTION LTD | TRADE SER. - REPAIRS TO LA HOUSING | 59,600.00 |
| 240656015 | 199542 | ROAD MAINTENANCE SERVICES LTD | BITMAC - BASECOURSE (SUPPLY & LAY) | 112,138.27 |
| 240659581 | 515457 | PATRICK MC CAFFREY AND SONS LTD | CONTRACT PAYMENTS-ROADS (CAPITAL) | 277,682.92 |
| 240657372 | 524633 | Mimnagh Contracts Ltd | MAINTENANCE/REPAIR-OFFICE BUILDING | 66,525.63 |
| 240657377 | 520435 | EIRCOM LIMITED IRISH BRANCH | CONTRACT PAYMENTS-ROADS (CAPITAL) | 112,118.70 |
| 240655551 | 373473 | PATRICK KEENAN | CONTRACT PAYMENTS-ROADS (CAPITAL) | 22,223.08 |
| 240655552 | 373473 | PATRICK KEENAN | CONTRACT PAYMENTS-ROADS (CAPITAL) | 25,485.43 |
| 240655553 | 373473 | PATRICK KEENAN | CONTRACT PAYMENTS-ROADS (CAPITAL) | 30,461.85 |
| 240656601 | 515557 | MC MENAMIN BUILDING CONTRACTORS LTD | TRADE SER. - REPAIRS TO LA HOUSING | 42,456.00 |
| 290020481 | 201478 | COLD CHON LTD | Lifford 70% Cationic Bitumen | 54,305.57 |
| 240657357 | 199542 | ROAD MAINTENANCE SERVICES LTD | MINOR CONTRACTS ROAD MAINTENANCE | 39,014.03 |
| 240655549 | 373473 | PATRICK KEENAN | CONTRACT PAYMENTS-ROADS (CAPITAL) | 25,553.52 |
| 240654559 | 225795 | MILLIGAN BROS LTD | CONTRACT PAYMENTS-ROADS (CAPITAL) | 113,460.00 |
| 240654709 | 199542 | ROAD MAINTENANCE SERVICES LTD | BITMAC - BASECOURSE (SUPPLY & LAY) | 43,455.93 |
| 240657041 | 355325 | JOHN O DONNELL CONSTRUCTION LTD | TRADE SER. - REPAIRS TO LA HOUSING | 47,849.00 |
| 240659219 | 521975 | Active Maintenance Solutions Ltd (AMS LTD) | CONTRACT PAYMENTS-HOUSING(CAPITAL) | 63,883.03 |
| 240656263 | 408022 | CHURCHILL STONE LTD | BITMAC - BASECOURSE (SUPPLY & LAY) | 57,133.93 |
| 240656264 | 355325 | JOHN O DONNELL CONSTRUCTION LTD | CONTRACT PAYMENTS-HOUSING(CAPITAL) | 64,174.32 |
| 290020492 | 100538 | Lagan Materials Limited | Lifford 80% Polymer Bitumen | 79,523.39 |
| 290020493 | 100538 | Lagan Materials Limited | Lifford 70% Cationic Bitumen | 14,140.49 |
| | | | Lifford 80% Polymer Bitumen | 64,569.68 |
| | | | Lifford 70% Cationic Bitumen | 82,341.23 |
| 290020494 | 100538 | Lagan Materials Limited | KERBS | 26,408.21 |
| 240656974 | 408022 | CHURCHILL STONE LTD | PURCHASE OF DWELLING ASSET | 165,000.00 |
| 240655470 | 524476 | Redacted - personal information | BITMAC - DEFERRED SET | 41,186.60 |
| 240655484 | 408022 | CHURCHILL STONE LTD | CLEANING SERVICES | 29,425.04 |
| 240660206 | 201849 | FM Services Group Ltd | LAND PURCHASE-ROADWIDENING | 97,036.75 |
| 240656177 | 524613 | Redacted - personal information | Lifford 70% Cationic Bitumen | 54,445.56 |
| 290020627 | 201478 | COLD CHON LTD | Lifford 80% Polymer Bitumen | 30,753.98 |
| 240656976 | 199542 | ROAD MAINTENANCE SERVICES LTD | BITMAC - BASECOURSE (SUPPLY & LAY) | 57,060.78 |
| 240660936 | 538950 | LGMA | RMO - OTHER SOFTWARE LICENCES/DEV | 167,000.00 |
| 240655974 | 520290 | J. B. BARRY TRANSPORTATION LIMITED | CONSULTANCY - CIVIL ENGINEERING | 59,996.40 |
| 240655084 | 408022 | CHURCHILL STONE LTD | CONTRACT PAYMENTS-ROADS (CAPITAL) | 25,615.33 |
| 240655086 | 408022 | CHURCHILL STONE LTD | CONTRACT PAYMENTS-ROADS (CAPITAL) | 45,473.15 |
| 240655169 | 524543 | Charles Kelly Ltd | COMPULSORY PURCHASE ORDER | 1,353,740.00 |
| | | | LAND PURCHASE - CPO INTEREST | 1,109,046.86 |
| 240659800 | 408760 | CRANA CRANES and CONSTRUCTION LTD | TRADE SER. - REPAIRS TO LA HOUSING | 136,905.94 |
| 240656979 | 408022 | CHURCHILL STONE LTD | BITMAC - BASECOURSE (SUPPLY & LAY) | 31,090.83 |
| 240656980 | 199542 | ROAD MAINTENANCE SERVICES LTD | BITMAC - BASECOURSE (SUPPLY & LAY) | 31,368.60 |
| 240656996 | 199542 | ROAD MAINTENANCE SERVICES LTD | BITMAC - BASECOURSE (SUPPLY & LAY) | 21,736.00 |
| 240660095 | 524770 | Redacted - personal information | PURCHASE OF DWELLING ASSET | 127,500.00 |
| 240658780 | 520637 | Ove Arup and Partners Ireland Ltd | CONSULTANCY - CIVIL ENGINEERING | 126,900.00 |
| 240654997 | 524533 | Redacted - personal information | PURCHASE OF DWELLING ASSET | 158,000.00 |
| 240655493 | 361763 | Dept of Housing, Planning, Community and Local Gov | AUDIT FEES/CHARGES | 51,201.00 |
| 240659838 | 515557 | MC MENAMIN BUILDING CONTRACTORS LTD | TRADE SER. - REPAIRS TO LA HOUSING | 30,000.00 |
| 240659840 | 524752 | Redacted - personal information | PURCHASE OF DWELLING ASSET | 125,000.00 |
| 290020626 | 201478 | COLD CHON LTD | Lifford 70% Cationic Bitumen | 53,539.31 |
| | | | Lifford 80% Polymer Bitumen | 16,493.26 |
| 240660088 | 515457 | PATRICK MC CAFFREY AND SONS LTD | MINOR CONTRACTS ROAD MAINTENANCE | 28,091.34 |
| 240658496 | 393827 | SEIRBHISI MARA AN UILLINN TEORANTA | ASSET PURCHASE-OTHER EQUIPMENT>5000 | 22,500.00 |
| 240660835 | 520290 | J. B. BARRY TRANSPORTATION LIMITED | CONSULTANCY - CIVIL ENGINEERING | 40,375.58 |
| 240654999 | 524540 | Redacted - personal information | PURCHASE OF DWELLING ASSET | 100,000.00 |

Donegal County Council

Purchase orders greater than €20,000

Period 2019 Quarter 3

| PO No. | SupplierID | Supplier Name | Product | Amount |
|-----------|------------|--|-------------------------------------|--------------|
| 240658476 | 520289 | Tir Conaill Contracts Ltd T/a McTaggart Insulation | TRADE SER. - REPAIRS TO LA HOUSING | 32,846.00 |
| 240660910 | 521975 | Active Maintenance Solutions Ltd (AMS LTD) | CONTRACT PAYMENTS-HOUSING(CAPITAL) | 48,345.24 |
| 240659940 | 524768 | Redacted - personal information | PURCHASE OF DWELLING ASSET | 130,000.00 |
| 240658477 | 520289 | Tir Conaill Contracts Ltd T/a McTaggart Insulation | TRADE SER. - REPAIRS TO LA HOUSING | 43,146.00 |
| 240658478 | 520289 | Tir Conaill Contracts Ltd T/a McTaggart Insulation | TRADE SER. - REPAIRS TO LA HOUSING | 43,175.00 |
| 240654622 | 573335 | BRIAN BONNER AND SONS LTD | TRADE SER. - REPAIRS TO LA HOUSING | 28,000.00 |
| 240659580 | 16766 | WHITEMOUNTAIN QUARRIES LTD. | MINOR CONTRACTS ROAD MAINTENANCE | 379,288.12 |
| 290020527 | 201478 | COLD CHON LTD | Lifford 70% Cationic Bitumen | 36,307.35 |
| | | | Lifford 80% Polymer Bitumen | 11,511.02 |
| 290020528 | 201478 | COLD CHON LTD | Lifford 70% Cationic Bitumen | 48,938.57 |
| | | | Lifford 80% Polymer Bitumen | 13,357.62 |
| 290020529 | 201478 | COLD CHON LTD | Lifford 70% Cationic Bitumen | 26,425.22 |
| | | | Lifford 80% Polymer Bitumen | 37,436.30 |
| 240655160 | 517213 | BRYSON RECYCLING LTD | OPERATING FEE - CIVIC AMENITY SITE | 23,997.33 |
| 240660200 | 199542 | ROAD MAINTENANCE SERVICES LTD | MINOR CONTRACTS ROAD MAINTENANCE | 27,044.40 |
| 240659254 | 520289 | Tir Conaill Contracts Ltd T/a McTaggart Insulation | TRADE SER. - REPAIRS TO LA HOUSING | 21,493.22 |
| 240660509 | 520435 | EIRCOM LIMITED IRISH BRANCH | CONTRACT PAYMENTS-ROADS (CAPITAL) | 34,306.81 |
| 240655168 | 16766 | WHITEMOUNTAIN QUARRIES LTD. | CONTRACT PAYMENTS-ROADS (CAPITAL) | 54,206.90 |
| 240657551 | 521975 | Active Maintenance Solutions Ltd (AMS LTD) | CONTRACT PAYMENTS-HOUSING(CAPITAL) | 84,658.19 |
| 240659261 | 520289 | Tir Conaill Contracts Ltd T/a McTaggart Insulation | TRADE SER. - REPAIRS TO LA HOUSING | 54,077.00 |
| 240659278 | 520289 | Tir Conaill Contracts Ltd T/a McTaggart Insulation | TRADE SER. - REPAIRS TO LA HOUSING | 51,215.50 |
| 240659279 | 520289 | Tir Conaill Contracts Ltd T/a McTaggart Insulation | TRADE SER. - REPAIRS TO LA HOUSING | 63,995.50 |
| 240658403 | 16766 | WHITEMOUNTAIN QUARRIES LTD. | CONTRACT PAYMENTS-ROADS (CAPITAL) | 54,020.10 |
| 240655272 | 569679 | DANNY MCGEE and SONS PLANT HIRE LTD | LANDFILL MAINTENANCE | 26,273.00 |
| 240660975 | 408022 | CHURCHILL STONE LTD | BITMAC - BASECOURSE (SUPPLY & LAY) | 32,632.19 |
| 240654679 | 523061 | George Doherty Construction (IRL) Ltd | PURCHASE OF DWELLING ASSET | 1,389,207.05 |
| 240654677 | 520435 | EIRCOM LIMITED IRISH BRANCH | LEASED LINE - RENTAL | 20,693.26 |
| 290020452 | 523908 | IRISH TAR AND BITUMEN | Lifford 70% Cationic Bitumen | 27,975.71 |
| | | | Lifford 80% Polymer Bitumen | 46,977.26 |
| 240660911 | 521975 | Active Maintenance Solutions Ltd (AMS LTD) | CONTRACT PAYMENTS-HOUSING(CAPITAL) | 99,627.29 |
| 240660931 | 401138 | RPS IRELAND LIMITED | CONSULTANCY - OTHER (INC CONFERENCE | 30,410.90 |
| 240659582 | 517213 | BRYSON RECYCLING LTD | OPERATING FEE - CIVIC AMENITY SITE | 23,997.33 |
| 240657846 | 515457 | PATRICK MC CAFFREY AND SONS LTD | CONTRACT PAYMENTS-ROADS (CAPITAL) | 113,423.97 |
| 240660951 | 538950 | LGMA | SOFTWARE - MISCELLANEOUS | 26,699.19 |
| 240655998 | 401138 | RPS IRELAND LIMITED | PROFESSIONAL FEES(NON LEGAL/MEDICAL | 20,500.00 |
| 240655973 | 704838 | JOSEPH MC MENAMIN and SON STRANORLAR LTD | CONTRACT PAYMENTS-ROADS (CAPITAL) | 92,579.30 |
| 240655640 | 373473 | PATRICK KEENAN | CONTRACT PAYMENTS-ROADS (CAPITAL) | 59,474.10 |
| 240659500 | 408022 | CHURCHILL STONE LTD | BITMAC - DEFERRED SET | 22,731.80 |
| 240659929 | 524610 | Redacted - personal information | COMPULSORY PURCHASE ORDER | 115,000.00 |
| 240658800 | 373096 | RPS CONSULTING ENGINEERS LTD | CONSULTANCY - CIVIL ENGINEERING | 22,539.00 |
| 240654615 | 355325 | JOHN O DONNELL CONSTRUCTION LTD | CONTRACT PAYMENTS-HOUSING(CAPITAL) | 76,910.92 |
| 240657090 | 538950 | LGMA | RMO - PAVEMENT MANAGEMENT SOFTWARE | 136,797.00 |
| 240656953 | 16766 | WHITEMOUNTAIN QUARRIES LTD. | MINOR CONTRACTS ROAD MAINTENANCE | 251,404.25 |
| 240657208 | 515457 | PATRICK MC CAFFREY AND SONS LTD | CONTRACT PAYMENTS-ROADS (CAPITAL) | 353,593.18 |
| 240657553 | 16766 | WHITEMOUNTAIN QUARRIES LTD. | MINOR CONTRACTS ROAD MAINTENANCE | 189,348.70 |
| 240660664 | 316148 | ELECTRICAL AND PUMP SERVICES LTD | CONTRACT PAYMENTS-OTHER(CAPITAL) | 41,281.40 |
| 240657509 | 515557 | MC MENAMIN BUILDING CONTRACTORS LTD | TRADE SER. - REPAIRS TO LA HOUSING | 49,875.00 |
| 240658423 | 524320 | Keys and Monaghan Architects Limited | PROFESSIONAL FEES(NON LEGAL/MEDICAL | 85,625.80 |
| 240660281 | 538950 | LGMA | RMO - PAVEMENT MANAGEMENT SOFTWARE | 170,000.00 |
| 240660029 | 520435 | EIRCOM LIMITED IRISH BRANCH | LEASED LINE - RENTAL | 20,693.26 |
| 240656353 | 413729 | SSE AIRTRICITY UTILITY SOLUTIONS LTD | PUBLIC LIGHTING NON CONTRACT MTCE | 50,966.03 |
| 240656354 | 413729 | SSE AIRTRICITY UTILITY SOLUTIONS LTD | PUBLIC LIGHTING NON CONTRACT MTCE | 34,618.89 |
| 290020535 | 201478 | COLD CHON LTD | Lifford 80% Polymer Bitumen | 77,459.74 |
| 240658224 | 524680 | Redacted - personal information | PURCHASE OF DWELLING ASSET | 137,500.00 |
| 240661318 | 231609 | BARRETT ELECTRICAL CONTRACTORS | TRADE SERVICES-ELECTRICAL | 45,135.95 |
| 240656738 | 524615 | Don Contract Limited | TRADE SERVICES-PAINTING/DECORATING | 28,600.00 |
| 240659412 | 225795 | MILLIGAN BROS LTD | CONTRACT PAYMENTS-ROADS (CAPITAL) | 117,830.00 |
| 240661134 | 524615 | Don Contract Limited | TRADE SER. - REPAIRS TO LA HOUSING | 33,450.00 |
| 240659280 | 520289 | Tir Conaill Contracts Ltd T/a McTaggart Insulation | TRADE SER. - REPAIRS TO LA HOUSING | 53,986.50 |
| 240657559 | 540757 | V.P. MC MULLIN & SON | LEGAL FEES/EXPENSES | 27,078.31 |
| 240656557 | 408022 | CHURCHILL STONE LTD | BITMAC - BASECOURSE (SUPPLY & LAY) | 47,177.24 |
| 240656303 | 520290 | J. B. BARRY TRANSPORTATION LIMITED | CONSULTANCY - CIVIL ENGINEERING | 33,166.61 |
| 240661090 | 355325 | JOHN O DONNELL CONSTRUCTION LTD | CONTRACT PAYMENTS-HOUSING(CAPITAL) | 156,170.00 |
| 240656898 | 408022 | CHURCHILL STONE LTD | BITMAC - BASECOURSE (SUPPLY & LAY) | 48,946.74 |
| 240656897 | 408022 | CHURCHILL STONE LTD | BITMAC - BASECOURSE (SUPPLY & LAY) | 49,467.91 |
| 240661133 | 524615 | Don Contract Limited | TRADE SER. - REPAIRS TO LA HOUSING | 30,920.00 |
| 240661276 | 524803 | Planree Limited | LEGAL FEES OUTLAYS | 36,990.00 |
| 240661378 | 337797 | UTS TECHNOLOGIES LTD | MTCE - PAY & DISPLAY MACHINES | 64,500.00 |
| 240657971 | 519546 | Moneydarragh Construction Ltd | PUMPHOUSES EQUIPMENT-PCHASE | 26,095.00 |
| 240657842 | 524660 | Redacted - personal information | PURCHASE OF DWELLING ASSET | 153,500.00 |
| 240659368 | 524748 | Redacted - personal information | PURCHASE OF DWELLING ASSET | 134,000.00 |
| 240659400 | 519557 | Triur Construction Ltd | CONTRACT PAYMENTS-ROADS (CAPITAL) | 22,896.00 |
| 240659423 | 349849 | ROUGHAN and ODOVAVAN | CONSULTANCY - CIVIL ENGINEERING | 42,626.58 |
| 240659730 | 297729 | D&M ENVIRONMENTAL SERVICES LTD | LEACHATE REMOVAL/HAULAGE | 23,423.91 |
| 240661183 | 520290 | J. B. BARRY TRANSPORTATION LIMITED | CONSULTANCY - CIVIL ENGINEERING | 34,822.17 |
| 240661184 | 520290 | J. B. BARRY TRANSPORTATION LIMITED | CONSULTANCY - CIVIL ENGINEERING | 63,848.98 |
| 240658225 | 355325 | JOHN O DONNELL CONSTRUCTION LTD | CONTRACT PAYMENTS-HOUSING(CAPITAL) | 190,654.76 |
| 240660533 | 524773 | Redacted - personal information | PURCHASE OF DWELLING ASSET | 147,000.00 |
| 240661091 | 524769 | Redacted - personal information | PURCHASE OF DWELLING ASSET | 123,000.00 |
| 240658132 | 515457 | PATRICK MC CAFFREY AND SONS LTD | BITMAC - DEFERRED SET | 23,370.24 |
| 240658136 | 515457 | PATRICK MC CAFFREY AND SONS LTD | BITMAC - DEFERRED SET | 22,688.88 |
| 240660488 | 409801 | BRENDAN O'HARA DEVELOPMENTS LTD | CONTRACT PAYMENTS-OTHER(CAPITAL) | 46,798.39 |
| 240660545 | 16766 | WHITEMOUNTAIN QUARRIES LTD. | CONTRACT PAYMENTS-ROADS (CAPITAL) | 312,262.07 |
| 240657678 | 199542 | ROAD MAINTENANCE SERVICES LTD | BITMAC - BASECOURSE (SUPPLY & LAY) | 118,378.84 |
| 240658375 | 519557 | Triur Construction Ltd | CONTRACT PAYMENTS-ROADS (CAPITAL) | 40,214.50 |

Donegal County Council

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|--------------------|------------|--|-------------------------------------|----------------------|
| 240660719 | 515557 | MC MENAMIN BUILDING CONTRACTORS LTD | TRADE SER. - REPAIRS TO LA HOUSING | 55,387.00 |
| 240657979 | 297729 | D&M ENVIRONMENTAL SERVICES LTD | LEACHATE REMOVAL/HAULAGE | 20,545.66 |
| 240655366 | 521227 | Tailored Facility Solutions Ltd | TRADE SERVICES-PAINTING/DECORATING | 22,450.00 |
| 290020480 | 201478 | COLD CHON LTD | Lifford 70% Cationic Bitumen | 64,763.74 |
| 240655546 | 373473 | PATRICK KEENAN | CONTRACT PAYMENTS-ROADS (CAPITAL) | 36,401.60 |
| 240657669 | 199542 | ROAD MAINTENANCE SERVICES LTD | BITMAC - BASECOURSE (SUPPLY & LAY) | 88,582.06 |
| 240657719 | 16766 | WHITEMOUNTAIN QUARRIES LTD. | MINOR CONTRACTS ROAD MAINTENANCE | 108,320.51 |
| 240656154 | 227095 | PAVEMENT MANAGEMENT SERVICES LTD | QUANTITY SURVEYING SERVICES | 25,941.72 |
| 240654623 | 573335 | BRIAN BONNER AND SONS LTD | TRADE SER. - REPAIRS TO LA HOUSING | 26,880.00 |
| 240654624 | 573335 | BRIAN BONNER AND SONS LTD | TRADE SER. - REPAIRS TO LA HOUSING | 32,480.00 |
| 240654650 | 521975 | Active Maintenance Solutions Ltd (AMS LTD) | CONTRACT PAYMENTS-HOUSING(CAPITAL) | 80,901.45 |
| 240658911 | 524698 | Redacted - personal information | PURCHASE OF DWELLING ASSET | 145,000.00 |
| 240659078 | 413729 | SSE AIRTRICITY UTILITY SOLUTIONS LTD | PUBLIC LIGHTING -STD CONTRACT WORKS | 42,358.76 |
| 240659646 | 515557 | MC MENAMIN BUILDING CONTRACTORS LTD | TRADE SER. - REPAIRS TO LA HOUSING | 34,800.00 |
| 240656905 | 408022 | CHURCHILL STONE LTD | BITMAC - BASECOURSE (SUPPLY & LAY) | 52,652.71 |
| 240656907 | 408022 | CHURCHILL STONE LTD | BITMAC - BASECOURSE (SUPPLY & LAY) | 57,858.22 |
| 240659233 | 408885 | HAMILTON YOUNG ARCHITECTS | CONSULTANCY - ARCHITECTURAL | 35,270.00 |
| 240660737 | 524790 | Thomas Patton Construction Limited | CONTRACT PAYMENTS-OTHER(CAPITAL) | 45,362.50 |
| 240660764 | 524782 | Redacted - personal information | PURCHASE OF DWELLING ASSET | 146,000.00 |
| 240655323 | 16766 | WHITEMOUNTAIN QUARRIES LTD. | CONTRACT PAYMENTS-ROADS (CAPITAL) | 156,789.50 |
| 240659260 | 520289 | Tir Conaill Contracts Ltd T/a McTaggart Insulation | TRADE SER. - REPAIRS TO LA HOUSING | 54,659.50 |
| 240660094 | 524751 | Tullyquinn Properties Ltd | PURCHASE OF DWELLING ASSET | 220,000.00 |
| 240655087 | 16766 | WHITEMOUNTAIN QUARRIES LTD. | CONTRACT PAYMENTS-ROADS (CAPITAL) | 42,119.16 |
| 240654580 | 524525 | Redacted - personal information | PURCHASE OF DWELLING ASSET | 118,500.00 |
| 290020448 | 201478 | COLD CHON LTD | Lifford 70% Cationic Bitumen | 52,472.49 |
| 290020449 | 523908 | IRISH TAR AND BITUMEN | Lifford 80% Polymer Bitumen | 81,471.82 |
| 290020512 | 100538 | Lagan Materials Limited | Lifford 70% Cationic Bitumen | 55,733.44 |
| | | | Lifford 80% Polymer Bitumen | 16,507.12 |
| 240656251 | 413729 | SSE AIRTRICITY UTILITY SOLUTIONS LTD | PUBLIC LIGHTING -STD CONTRACT WORKS | 42,280.86 |
| 240657934 | 520396 | Ainsford Ltd | RENT - BUILDING | 27,775.50 |
| 240658889 | 408760 | CRANA CRANES and CONSTRUCTION LTD | TRADE SER. - REPAIRS TO LA HOUSING | 33,250.00 |
| 240660837 | 373096 | RPS CONSULTING ENGINEERS LTD | CONSULTANCY - CIVIL ENGINEERING | 40,375.58 |
| 240661579 | 519546 | Moneydarragh Construction Ltd | TRADE SER. - REPAIRS TO LA HOUSING | 41,650.00 |
| 240654998 | 524241 | Redacted - personal information | PURCHASE OF DWELLING ASSET | 120,000.00 |
| 240658524 | 413729 | SSE AIRTRICITY UTILITY SOLUTIONS LTD | PUBLIC LIGHTING NON CONTRACT MTCE | 42,672.24 |
| 240657563 | 408022 | CHURCHILL STONE LTD | BITMAC - BASECOURSE (SUPPLY & LAY) | 55,020.79 |
| 240655623 | 349849 | ROUGHAN and ODOVANO | CONSULTANCY - CIVIL ENGINEERING | 42,626.58 |
| 240655630 | 367167 | PHILIP WARD & SONS LTD | CONTRACT PAYMENTS-OTHER(CAPITAL) | 43,084.30 |
| 240655632 | 515557 | MC MENAMIN BUILDING CONTRACTORS LTD | TRADE SER. - REPAIRS TO LA HOUSING | 71,421.00 |
| 240659919 | 373096 | RPS CONSULTING ENGINEERS LTD | CONSULTANCY - CIVIL ENGINEERING | 30,000.00 |
| 240659283 | 573335 | BRIAN BONNER AND SONS LTD | TRADE SERVICES-PAINTING/DECORATING | 47,730.00 |
| 290020600 | 523908 | IRISH TAR AND BITUMEN | Lifford 70% Cationic Bitumen | 68,559.23 |
| 240655214 | 515457 | PATRICK MC CAFFREY AND SONS LTD | BITMAC - DEFERRED SET | 24,664.32 |
| 240655064 | 524000 | Hall Black Douglas Limited | CONSULTANCY - ARCHITECTURAL | 56,542.28 |
| 240660977 | 408022 | CHURCHILL STONE LTD | BITMAC - BASECOURSE (SUPPLY & LAY) | 37,264.00 |
| 290020635 | 523908 | IRISH TAR AND BITUMEN | Lifford 70% Cationic Bitumen | 53,127.75 |
| | | | Lifford 80% Polymer Bitumen | 15,143.24 |
| 240658291 | 402726 | ESB NETWORKS | ENGINEERING WORKS | 56,904.74 |
| 240658293 | 402726 | ESB NETWORKS | ENGINEERING WORKS | 61,187.82 |
| 240657589 | 349849 | ROUGHAN and ODOVANO | CONSULTANCY - CIVIL ENGINEERING | 42,626.58 |
| 240658284 | 522835 | McGowan Environmental Engineering Ltd | ENGINEERING WORKS | 29,758.20 |
| 240655641 | 373473 | PATRICK KEENAN | CONTRACT PAYMENTS-ROADS (CAPITAL) | 52,250.01 |
| 240660730 | 404887 | COUNTY DONEGAL PARENTS and FRIENDS HOUSING ASSOC LTD | RAS VOLUNTARY LANDLORD PAYMENTS | 22,739.60 |
| 240661064 | 71728 | ELMORE GROUP LIMITED | CONTRACT PAYMENTS-OTHER(CAPITAL) | 28,823.92 |
| 240656827 | 413729 | SSE AIRTRICITY UTILITY SOLUTIONS LTD | PUBLIC LIGHTING NON CONTRACT MTCE | 42,351.15 |
| 240659408 | 524615 | Don Contract Limited | TRADE SERVICES-PAINTING/DECORATING | 23,500.00 |
| 240658156 | 515457 | PATRICK MC CAFFREY AND SONS LTD | BITMAC - DEFERRED SET | 21,551.95 |
| 240656284 | 521975 | Active Maintenance Solutions Ltd (AMS LTD) | CONTRACT PAYMENTS-HOUSING(CAPITAL) | 35,309.14 |
| 240660973 | 520830 | Henry Ford & Son Ltd | VEHICLE EXPENSES-OTHER | 26,402.14 |
| 240654546 | 102296 | MICROMAIL LTD | SOFTWARE LICENCES (MICROSOFT SELECT | 26,366.00 |
| 240659624 | 519517 | J Russell Construction Ltd | CONTRACT PAYMENTS-HOUSING(CAPITAL) | 36,800.00 |
| 290020450 | 523908 | IRISH TAR AND BITUMEN | Lifford 80% Polymer Bitumen | 79,191.08 |
| 240657093 | 180073 | WILLS BROS LTD | CONTRACT PAYMENTS-ROADS (CAPITAL) | 9,599,950.00 |
| 240657102 | 355325 | JOHN O DONNELL CONSTRUCTION LTD | TRADE SER. - REPAIRS TO LA HOUSING | 54,950.00 |
| 240660669 | 261458 | ERNE ENTERPRISE DEV CO LTD | EXHIBITIONS/ARTS ACTIVITIES | 20,625.00 |
| 240660269 | 16766 | WHITEMOUNTAIN QUARRIES LTD. | MINOR CONTRACTS ROAD MAINTENANCE | 102,731.00 |
| 240658833 | 524615 | Don Contract Limited | TRADE SER. - REPAIRS TO LA HOUSING | 43,300.00 |
| 240658906 | 515557 | MC MENAMIN BUILDING CONTRACTORS LTD | TRADE SER. - REPAIRS TO LA HOUSING | 34,550.00 |
| 240658915 | 524701 | McKelvey Construction ROI Limited | CONTRACT PAYMENTS-OTHER(CAPITAL) | 32,251.32 |
| 240657870 | 517213 | BRYSON RECYCLING LTD | OPERATING FEE - CIVIC AMENITY SITE | 23,997.33 |
| 240658297 | 522401 | CTT Construction Training & Testing | TRADE SER. - REPAIRS TO LA HOUSING | 22,275.00 |
| Grand Total | | | | 29,648,455.88 |