

Donegal County Council

Purchase orders greater than €20,000

Period 2019 Quarter 4

PO No.	SupplierID	Supplier Name	Product	Amount
240668430	366794	SECURI CABIN LTD	DEMOUNTABLE DWELLING ASSET PURCHASE	23,500.00
240664467	538950	LGMA	RMO - ROAD LICENSING SOFTWARE	229,185.00
240663667	521630	Work Rest Play Interiors Ltd	ASSET PURCHASE-OTHER EQUIPMENT>5000	51,825.00
240663797	22087	MBC BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	27,845.00
240665240	16766	WHITEMOUNTAIN QUARRIES LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	305,425.72
240662536	408022	CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	50,221.31
240669168	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	39,387.82
240662351	524863	Redacted Personal Information	PURCHASE OF DWELLING ASSET	118,000.00
240661890	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	30,344.40
240661892	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	65,000.00
240663600	366794	SECURI CABIN LTD	DEMOUNTABLE DWELLING ASSET PURCHASE	23,500.00
240663536	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING NON CONTRACT MTCE	44,474.91
240661728	404475	NORTHSTONE (N.I.) LTD.	MINOR CONTRACTS ROAD MAINTENANCE	218,240.87
240667895	524615	Don Contract Limited	TRADE SER. - REPAIRS TO LA HOUSING	85,000.00
240668055	229502	RICHARD LYONS BL	LEGAL FEES/EXPENSES	22,550.00
240667191	519533	Housing Agency	PURCHASE OF DWELLING ASSET	370,000.00
240663313	524887	Redacted Personal Information	PURCHASE OF DWELLING ASSET	120,000.00
240667394	340287	MCHUGH BROS (BUILDERS) LIMITED	TRADE SER. - REPAIRS TO LA HOUSING	40,609.00
240663883	408022	CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	27,587.33
240663848	515557	MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	21,073.00
240661933	515457	PATRICK MC CAFFREY AND SONS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	93,486.16
240663294	524388	Van Dijk Architects Limited	CONSULTANCY - ARCHITECTURAL	22,339.50
290020697	100538	Lagan Materials Limited	Lifford 70% Cationic Bitumen	55,574.70
240664591	517213	BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	23,997.33
240662941	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	44,461.00
240662380	522248	Atlantic Towage & Marine Ltd	HIRE OF DREDGER	42,000.00
240661861	521626	Redacted Personal Information	COMPULSORY PURCHASE ORDER	32,500.00
240663137	524866	Redacted Personal Information	PURCHASE OF DWELLING ASSET	205,000.00
240662198	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	31,664.00
240665904	408022	CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	29,241.95
240661389	404475	NORTHSTONE (N.I.) LTD.	MINOR CONTRACTS ROAD MAINTENANCE	60,449.64
240662143	201849	FM Services Group Ltd	CLEANING SERVICES	35,310.00
240665700	540757	V.P. MC MULLIN & SON	LEGAL FEES/EXPENSES	48,780.49
240665709	408760	CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	25,875.22
240665866	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	62,088.98
240663311	524821	Redacted Personal Information	PURCHASE OF DWELLING ASSET	135,000.00
240663878	408022	CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	41,710.52
240663880	408022	CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	37,864.10
240668599	520435	EIRCOM LIMITED IRISH BRANCH	LEASED LINE - RENTAL	20,693.26
240663818	515557	MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	23,130.00
240664942	573335	BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	20,168.78
240663847	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING -STD CONTRACT WORKS	41,919.95
240663299	524899	Redacted Personal Information	PURCHASE OF DWELLING ASSET	139,000.00
240663300	524379	MFE Contracts Limited	CONTRACT PAYMENTS-HOUSING(CAPITAL)	51,944.19
240666652	520637	Ove Arup and Partners Ireland Ltd	CONSULTANCY - CIVIL ENGINEERING	126,900.00
240663710	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	27,000.00
240665777	408022	CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	39,627.15
240662998	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	40,375.58
240663748	519737	ALMO Environmental Solutions	TRADE SER.- SEW/PACK PLANTS & ANCL	25,030.00
240663879	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	42,327.62
240663526	373473	PATRICK KEENAN	MINOR CONTRACTS ROAD MAINTENANCE	81,720.56
240661362	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	30,522.82
240664686	538950	LGMA	RMO - ROAD LICENSING SOFTWARE	530,815.00
240664702	538950	LGMA	RMO - ROAD LICENSING SOFTWARE	450,000.00
240662350	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING -STD CONTRACT WORKS	41,907.61
240661757	404475	NORTHSTONE (N.I.) LTD.	MINOR CONTRACTS ROAD MAINTENANCE	35,616.23
240663984	520637	Ove Arup and Partners Ireland Ltd	CONSULTANCY - CIVIL ENGINEERING	23,512.50
240667161	540757	V.P. MC MULLIN & SON	LEGAL FEES/EXPENSES	23,622.87
240661528	404475	NORTHSTONE (N.I.) LTD.	MINOR CONTRACTS ROAD MAINTENANCE	43,046.91
240665849	223145	INISHOWEN ENGINEERING MANUFACTURING LTD	ASSET PURCHASE-OTHER EQUIPMENT>5000	103,506.00
240661379	704838	JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	81,564.15
240666170	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING NON CONTRACT MTCE	36,705.58
240666173	393932	W S ATKINS IRELAND LTD	CONSULTANCY - CIVIL ENGINEERING	24,245.00
240666188	540757	V.P. MC MULLIN & SON	LEGAL FEES/EXPENSES	72,814.06
240662090	355799	AN POST LETTER REVENUE SECTION	RESET FRANKING METER	30,000.00
240666191	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	25,570.65
240663126	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	32,748.40
240662999	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	40,375.58
240666970	413592	Complete Highway Care Ltd T/A CHM Group	MINOR CONTRACTS ROAD MAINTENANCE	149,561.00
240662992	349849	ROUGHAN and ODOVAVAN	CONSULTANCY - CIVIL ENGINEERING	42,626.58
240663199	517213	BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	23,997.33
240662495	405602	DONEGAL FARM RELIEF SERVICES LTD	RAILINGS	23,416.10
240669582	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING -STD CONTRACT WORKS	42,067.07
240666641	520015	Inland & Coastal Marina Systems Ltd	METALWORK SERVICES/WORKS	69,301.50
240662082	519546	Moneydarragh Construction Ltd	TRADE SER. - REPAIRS TO LA HOUSING	33,216.00
240668273	573335	BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	66,300.00
240667410	22087	MBC BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	40,977.00
240664852	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	25,444.90
240666245	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	43,112.90
240667304	521975	Active Maintenance Solutions Ltd AMS LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	59,339.76
240667306	355325	JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	89,388.18
240666074	206900	KIERAN KENNEDY LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	40,485.55
240666234	408022	CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	29,241.95
240662983	519361	I2 Total Marketing	CONSULTANCY - OTHER (INC CONFERENCE	27,900.00
240663008	355325	JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	21,340.00

Donegal County Council

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Period 2019 Quarter 4

PO No.	SupplierID	Supplier Name	Product	Amount
240663194	524823	Redacted Personal Information	PURCHASE OF DWELLING ASSET	135,000.00
240663201	521975	Active Maintenance Solutions Ltd AMS LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	119,470.59
240664112	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	47,253.33
240664650	297729	D&M ENVIRONMENTAL SERVICES LTD	LEACHATE REMOVAL/HAULAGE	32,119.25
			SLUDGE REMOVAL/HAULAGE	521.78
240667445	525036	Redacted Personal Information	LAND PURCHASE-ROADWIDENING	87,500.00
240664873	167803	DEANE PUBLIC WORKS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	237,371.69
240666070	524997	Redacted Personal Information	LAND PURCHASE-NEW ROAD WORKS	125,000.00
240663048	404475	NORTHSTONE (N.I.) LTD.	MINOR CONTRACTS ROAD MAINTENANCE	57,063.68
240667137	167803	DEANE PUBLIC WORKS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	67,801.96
240663217	524459	Redacted Personal Information	PURCHASE OF DWELLING ASSET	150,000.00
240667162	406900	MARCUS DOWLING BARRISTER	LEGAL FEES/EXPENSES	27,450.00
240668313	524379	MFE Contracts Limited	TRADE SERVICES-ELECTRICAL	85,297.78
240668314	524379	MFE Contracts Limited	TRADE SERVICES-ELECTRICAL	24,046.90
240663602	524850	Redacted Personal Information	LAND PURCHASE-ROADWIDENING	175,000.00
240664688	524167	Unilokomotive Ltd	PLANT/MACHINERY ASSET - LONG LIFE	30,500.00
240661412	519533	Housing Agency	PURCHASE OF DWELLING ASSET	70,000.00
240662259	297729	D&M ENVIRONMENTAL SERVICES LTD	LEACHATE REMOVAL/HAULAGE	25,290.06
240666697	521975	Active Maintenance Solutions Ltd AMS LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	221,118.11
290020672	100538	Lagan Materials Limited	Lifford 70% Cationic Bitumen	24,674.30
290020674	523908	IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	39,463.05
			Lifford 80% Polymer Bitumen	29,981.35
240669001	521028	James Sweeney Building & Carpentry Services	TRADE SER. - REPAIRS TO LA HOUSING	37,608.00
240666946	517976	GROUND INVESTIGATIONS IRELAND LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	26,583.30
240664113	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	73,027.71
240663248	704838	JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	20,154.05
240664908	521315	Burlington Engineering Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	29,128.00
240664949	355325	JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	254,819.00
240665020	16766	WHITEMOUNTAIN QUARRIES LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	513,004.74
240666192	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	72,188.50
240667305	519517	J Russell Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	57,040.00
240664971	519517	J Russell Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	66,240.00
240664195	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	44,207.57
240664197	524639	Glenturas Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	5,191,823.24
240664215	520396	Ainsford Ltd	RENT - BUILDING	27,775.50
240663127	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	52,860.32
240661921	306140	OHARA and HARRISON LTD.	TRADE SERVICES-ELECTRICAL	35,255.00
240667387	355325	JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	35,890.00
240663289	519517	J Russell Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	46,920.00
240663236	404475	NORTHSTONE (N.I.) LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	75,656.87
240666660	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	37,231.65
240666703	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	26,012.52
290020673	100538	Lagan Materials Limited	Lifford 70% Cationic Bitumen	68,733.72
240664179	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	28,574.20
240664956	408022	CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	49,624.63
240664965	349849	ROUGHAN and ODOVOVAN	CONSULTANCY - CIVIL ENGINEERING	102,560.00
240665017	520371	Irish Water	AGENCY SERVICES-NON LOCAL AUTHORITY	342,730.62
240666794	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING -STD CONTRACT WORKS	42,227.32
240666369	538950	LGMA	RMO - OTHER SOFTWARE LICENCES/DEV	80,000.00
240662986	521975	Active Maintenance Solutions Ltd AMS LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	79,788.78
240663186	521448	Bibliotheca Ltd	ANNUAL MAINTENANCE - HARDWARE	2,500.00
			CONTRACT PAYMENTS-OTHER(CAPITAL)	18,905.00
240664822	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	28,118.34
240661737	524825	Redacted Personal Information	PURCHASE OF DWELLING ASSET	138,000.00
240661935	393932	W S ATKINS IRELAND LTD	CONSULTANCY - CIVIL ENGINEERING	40,250.00
240664235	524938	Redacted Personal Information	PURCHASE OF DWELLING ASSET	155,000.00
240664236	524827	Redacted Personal Information	PURCHASE OF DWELLING ASSET	132,500.00
240666953	524320	Keys and Monaghan Architects Limited	PROFESSIONAL FEES(NON LEGAL/MEDICAL)	21,406.70
240666294	349849	ROUGHAN and ODOVOVAN	PROFESSIONAL FEES(NON LEGAL/MEDICAL)	258,635.00
240669400	525110	Kiloy Developments Limited	LAND PURCHASE-NEW ROAD WORKS	80,000.00
240665298	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	40,375.58
240665382	704838	JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	28,789.80
240667429	521975	Active Maintenance Solutions Ltd AMS LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	43,372.96
240665283	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	40,375.58
240668006	297729	D&M ENVIRONMENTAL SERVICES LTD	LEACHATE REMOVAL/HAULAGE	23,226.53
240668058	573335	BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	31,845.44
240667756	339933	FM ENVIRONMENTAL LTD	PUMPHOUSES EQUIPMENT-PUCHASE	32,000.00
240667790	524379	MFE Contracts Limited	TRADE SERVICES-ELECTRICAL	88,897.00
240664529	404475	NORTHSTONE (N.I.) LTD.	MINOR CONTRACTS ROAD MAINTENANCE	89,103.81
240664547	404475	NORTHSTONE (N.I.) LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	23,837.81
240665339	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	39,416.07
240667543	404887	COUNTY DONEGAL PARENTS and FRIENDS HOUSING ASSOC LTD	RAS VOLUNTARY LANDLORD PAYMENTS	22,739.60
240661601	520586	Limerick City and County Council	AGENCY SERVICES-OTHER LOCAL AUTHORI	21,202.45
240663525	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	79,868.81
240667218	408760	CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	31,882.50
240668963	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING NON CONTRACT MTCE	35,403.06
240666419	515557	MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	35,050.00
240664446	408022	CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	27,587.33
240664512	524615	Don Contract Limited	TRADE SER. - REPAIRS TO LA HOUSING	20,001.64
240668697	300515	NORTH WEST FOREST SERVICES LTD	CHAINLINK FENCING	30,790.10
240666171	403412	JFC MANUFACTURING CO. LTD.	PIPING - PVC	22,265.76
240669328	538950	LGMA	Library Books - Childrens Readers	3,000.00
			Library Books - Childs Non-Fiction	3,000.00
			Library Books - Fiction	3,000.00
			Library Books - Non-Fiction	4,446.01

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Period 2019 Quarter 4

PO No.	SupplierID	Supplier Name	Product	Amount
			Library Books - Talking Books	7,500.00
			Library Books - Research	8,000.00
			Library Books - Periodicals	11,500.00
240665549	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	33,259.48
240666761	519546	Moneydarragh Construction Ltd	TRADE SER. - REPAIRS TO LA HOUSING	27,000.00
240662320	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	53,493.46
240666062	520435	EIRCOM LIMITED IRISH BRANCH	CONTRACT PAYMENTS-ROADS (CAPITAL)	229,561.57
240669368	408022	CHURCHILL STONE LTD	BITMAC - DEFERRED SET	36,269.80
240665848	401138	RPS IRELAND LIMITED	CONSULTANCY - OTHER (INC CONFERENCE	31,091.76
240668059	573335	BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	42,460.77
240669640	399715	MCCRABBE CARAVANS	CARAVAN PURCHASE	22,000.00
240668388	517213	BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	23,997.33
240668764	633245	LETTERKENNY THEATRE MANAGEMENT CO LTD	EXHIBITIONS/ARTS ACTIVITIES	29,544.22
240664280	515457	PATRICK MC CAFFREY AND SONS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	23,469.74
240665173	524615	Don Contract Limited	TRADE SERVICES-PAINTING/DECORATING	23,500.00
240662235	524864	Redacted Personal Information	PURCHASE OF DWELLING ASSET	135,000.00
240662236	524826	Redacted Personal Information	PURCHASE OF DWELLING ASSET	118,000.00
240667466	521975	Active Maintenance Solutions Ltd AMS LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	110,233.71
240661402	404475	NORTHSTONE (N.I.) LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	355,063.60
240662991	355325	JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	155,200.00
240661369	515457	PATRICK MC CAFFREY AND SONS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	2,399,860.35
240665917	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	42,906.88
240662237	524817	Redacted Personal Information	PURCHASE OF DWELLING ASSET	150,000.00
240664040	515557	MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	55,480.00
240664091	522635	Tuath Housing Association Ltd	LTL-VOL CALF PAYMENTS TO AHB	80,850.84
240666248	394172	DUBLIN CITY COUNCIL	AGENCY SERVICES-NON LOCAL AUTHORITY	26,640.00
240664194	515457	PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	47,554.26
240665471	524876	Redacted Personal Information	PURCHASE OF DWELLING ASSET	132,000.00
240664617	227095	PAVEMENT MANAGEMENT SERVICES LTD	CONSULTANCY - CIVIL ENGINEERING	76,860.41
240664652	413722	Lagan Operations and Maintenance Ltd	ROAD SAFETY BARRIER(SUPPLY&INSTALL)	89,411.52
240665669	408760	CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	25,550.00
240669442	521425	Aca Construction Ltd	TRADE SER. - REPAIRS TO LA HOUSING	25,000.00
240664613	349849	ROUGHAN and ODOVOVAN	CONSULTANCY - CIVIL ENGINEERING	63,939.87
240665296	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	40,375.58
240665297	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	40,375.58
240665379	366794	SECURI CABIN LTD	ACCOM/STORAGE PREFAB ASSET PURCHASE	23,400.00
240665380	520371	Irish Water	AGENCY SERVICES-NON LOCAL AUTHORITY	35,587.75
240664528	404475	NORTHSTONE (N.I.) LTD.	MINOR CONTRACTS ROAD MAINTENANCE	70,000.00
240668400	166830	CONWAL and LECK	RENT - BUILDING	20,000.00
240667446	525037	Redacted Personal Information	LAND PURCHASE-ROADWIDENING	87,500.00
240665237	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	53,600.72
240665216	366794	SECURI CABIN LTD	DEMOUNTABLE DWELLING ASSET PURCHASE	23,400.00
240666307	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	22,353.30
240661969	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	33,222.77
240663138	524877	Redacted Personal Information	PURCHASE OF DWELLING ASSET	117,500.00
240668319	519361	I2 Total Marketing	CONSULTANCY - OTHER (INC CONFERENCE	27,900.00
240664859	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	32,556.95
240664879	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	27,875.00
240666116	349849	ROUGHAN and ODOVOVAN	CONSULTANCY - CIVIL ENGINEERING	60,969.00
240666132	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	22,685.04
240662690	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	64,923.39
240663221	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	61,656.45
240666647	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	34,890.00
240666698	521975	Active Maintenance Solutions Ltd AMS LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	106,505.94
240664976	540757	V.P. MC MULLIN & SON	LEGAL FEES/EXPENSES	22,971.09
240665012	355325	JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	23,280.00
240666363	524982	Dept of Public Expenditure and Reform	LEASED LINE - RENTAL	30,000.00
			NETWORK/HARDWARE INSTALLATION	3,000.00
240666364	235433	SOFTCO LIMITED	ANNUAL MAINTENANCE - HARDWARE	1,220.48
			ANNUAL MAINTENANCE - SOFTWARE	43,549.26
			CLEANING SERVICES	25,344.00
240669023	201849	FM Services Group Ltd	ANNUAL MAINTENANCE - SOFTWARE	22,755.00
240664408	405590	WATERFORD TECHNOLOGIES IRELAND	CONSULTANCY - CIVIL ENGINEERING	52,970.58
240669506	520290	J. B. BARRY TRANSPORTATION LIMITED	PURCHASE OF DWELLING ASSET	120,000.00
240668569	525051	Redacted Personal Information	CONSULTANCY - CIVIL ENGINEERING	20,000.00
240665930	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	20,000.00
240665946	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	78,819.50
240665965	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	98,330.88
240666133	521473	Greentown Environmental Ltd	LANDSCAPE MAINTENANCE	24,223.77
240665246	520435	EIRCOM LIMITED IRISH BRANCH	CONTRACT PAYMENTS-ROADS (CAPITAL)	390,799.63
Grand Total				23,758,362.40