

Donegal County Council

Purchase orders greater than €20,000

Period 2023 Quarter 4

SupplierID(T)	Product(T)	Sum of Amount (C)
Byrne Looby Partners Water Services Ltd	CONSULTANCY - OTHER (INC CONFERENCE	71,068.15
Byrne Looby Partners Water Services Ltd	CONSULTANCY - OTHER (INC CONFERENCE	62,382.60
Byrne Looby Partners Water Services Ltd	CONSULTANCY - OTHER (INC CONFERENCE	97,314.21
Parkfort Developments Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	870,675.39
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	56,148.19
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	77,371.19
HUGH HARKIN PLANT HIRE LTD	CONCRETE WORK SERVICES/WORKS	32,790.00
V.P. MC MULLIN and SON	LEGAL FEES/EXPENSES	32,247.24
Watt Footprint Limited	CONSULTANCY - OTHER (INC CONFERENCE	24,700.00
W Doherty Construction Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	27,975.90
Mc Cusker Contracts Limited	MAINTENANCE/REPAIR-OFFICE BUILDING	166,291.75
HUGH HARKIN PLANT HIRE LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	339,677.21
GALBRAITH CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	23,000.00
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	29,837.31
CHURCHILL STONE LTD	STONE AS BLASTED	30,658.50
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	60,450.00
DONEGAL LOCAL DEV. CO LTD	AGENCY SERVICES-NON LOCAL AUTHORITY	41,543.72
Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	35,000.00
FPM Accountants (Ireland) Limited	CONSULTANCY - OTHER (INC CONFERENCE	39,450.00
FPM Accountants (Ireland) Limited	CONSULTANCY - OTHER (INC CONFERENCE	39,450.00
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	30,944.00
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	43,039.70
JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	184,297.00
MAYO COUNTY COUNCIL	AGENCY SERVICES-OTHER LOCAL AUTHORI	129,181.76
Northstone Materials Limited	MINOR CONTRACTS ROAD MAINTENANCE	57,606.95
The Internet Business Ltd T/A Tibus	SOFTWARE - SERVER\NETWORK	46,200.00
Northstone Materials Limited	MINOR CONTRACTS ROAD MAINTENANCE	43,293.72
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703.20
Northstone Materials Limited	BITMAC - BASECOURSE (SUPPLY & LAY)	66,465.98
PATRICK J TOBIN and CO LTD T/A TOBIN CONSULTING ENGINEERS	CONSULTANCY - CIVIL ENGINEERING	25,312.00
LGMA	RMO - PAVEMENT MANAGEMENT SOFTWARE	868,773.60
EIRCOM LIMITED IRISH BRANCH	CONTRACT PAYMENTS-ROADS (CAPITAL)	22,683.00
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	159,405.65
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703.20
Peter Keenan Michael Keenan and Dermot Keenan	CONTRACT PAYMENTS-ROADS (CAPITAL)	36,539.52
Peter Keenan Michael Keenan and Dermot Keenan	CONTRACT PAYMENTS-ROADS (CAPITAL)	37,793.00
Peter Keenan Michael Keenan and Dermot Keenan	CONTRACT PAYMENTS-ROADS (CAPITAL)	29,712.25
W H RAITT and SON	TWINWALL PIPES	41,635.00
Peter Keenan Michael Keenan and Dermot Keenan	CONTRACT PAYMENTS-ROADS (CAPITAL)	49,182.30
Ainsford Ltd T/A Eclipse Cinemas Lifford	RENT - BUILDING	27,775.50
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	23,000.00
HUGH HARKIN PLANT HIRE LTD	CONCRETE WORK SERVICES/WORKS	20,000.00
HUGH HARKIN PLANT HIRE LTD	CONCRETE WORK SERVICES/WORKS	34,750.00
BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	40,715.00
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	60,500.00
Victreebel Investments Limited	PURCHASE OF DWELLING ASSET	1,077,636.05
Roadplan Consulting Ltd	CONSULTANCY - CIVIL ENGINEERING	173,247.20
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	41,707.20
MFE Contracts Limited	TRADE SERVICES-ELECTRICAL	48,765.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	52,840.00
I.S.P.C.A.	AGENCY SERVICES-NON LOCAL AUTHORITY	41,787.00
JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	23,687.32
SORD DATA SYSTEMS LTD.	MISC COMPUTER PART	790.00
	SOFTWARE - SPECIALIST	24,744.00
	TRAINING - OTHER	650.00
	Land Survey Fees	1,650.00
	ACCOMMODATION - OTHER	3,000.00
	NETWORK SWITCH	15,950.00
	NETWORK/HARDWARE INSTALLATION	7,800.00
	STORAGE EQUIPMENT	1,120.00
	PATCH LEAD-COMPUTER	42.00
ESB Networks DAC	CONTRACT PAYMENTS-ESB(NON CAPITAL)	21,974.12
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	176,153.90
JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONCRETE WORK SERVICES/WORKS	62,538.00
Northstone Materials Limited	MINOR CONTRACTS ROAD MAINTENANCE	22,348.40
Dorrian Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	2,496,224.20
HEGARTYS AUTO SERVICES LTD	VEHICLE EXPENSES-OTHER	200.00
	FIRE APPLIANCE/TENDER	35,817.07
William Fry LLP	LEGAL FEES/EXPENSES	75,013.19
HSE Midwest	AGENCY SERVICES-HEALTH BOARD	20,000.00
Northstone Materials Limited	CONTRACT PAYMENTS-ROADS (CAPITAL)	22,597.34
CHURCHILL STONE LTD	BITMAC - BASECOURSE SUPPLY ONLY	49,885.26
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	64,301.19
Northstone Materials Limited	MINOR CONTRACTS ROAD MAINTENANCE	21,539.50
TAM Plant Hire Limited T/A Boyle Plant Hire	CONTRACT PAYMENTS-OTHER(CAPITAL)	20,759.87
ESB Networks DAC	CONNECTION FEES - ESB NETWORKS	50,614.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	45,460.00
ROUGHAN and ODOOVAN	CONSULTANCY - CIVIL ENGINEERING	61,761.80
Northstone Materials Limited	MINOR CONTRACTS ROAD MAINTENANCE	66,615.34
Lars Play Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	22,147.30
JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	26,905.00
TRIP ABILITY LIMITED/TA DISABILITY PRIDE	CONTRACT PAYMENTS-OTHER(CAPITAL)	94,820.16
GALBRAITH CONSTRUCTION LTD	TRADE SERVICES-CARPENTRY	40,300.00
Anytime Coring Ltd	PROFESSIONAL FEES(NON LEGAL/MEDICAL	56,939.00
Whitemountain Quarries Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	148,400.00
V.P. MC MULLIN and SON	LEGAL FEES/EXPENSES	69,500.65
RPS Ireland Ltd	CONSULTANCY - OTHER (INC CONFERENCE	20,585.36
Kevin Moore	PROFESSIONAL FEES(NON LEGAL/MEDICAL	33,966.23
Devity Contract Services Ltd	CONCRETE WORK SERVICES/WORKS	32,855.00
Clúid Housing Association - CALF Payments	LTL-VOL CALF PAYMENTS TO AHB	321,049.23
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	25,535.10
VERDE REMEDIATION SERVICES LTD	TRADE SER. - REPAIRS TO LA HOUSING	33,103.46
SIOEN IRELAND LTD	FIRE SUITS	39,901.68
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	55,000.00
EIRCOM LIMITED IRISH BRANCH	CONTRACT PAYMENTS-ROADS (CAPITAL)	95,755.99

All amounts are shown nett of Value Added Tax

Donegal County Council

Purchase orders greater than €20,000

Period 2023 Quarter 4

SupplierID(T)	Product(T)	Sum of Amount (C)
VKG Trading Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	271,650.00
ABBEY CENTRE MANAGEMENT COMPANY LTD	EXHIBITIONS/ARTS ACTIVITIES	49,500.00
OHARA and HARRISON LTD.	CONTRACT PAYMENTS-OTHER(CAPITAL)	50,568.00
MELMC Construction Ltd	MINOR CONTRACTS SERVICES	30,250.00
COLAS CONTRACTING LTD	ASPHALT (SUPPLY & LAY)	22,110.00
COLAS CONTRACTING LTD	ASPHALT (SUPPLY & LAY)	31,479.75
COLAS CONTRACTING LTD	ASPHALT (SUPPLY & LAY)	30,251.25
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	25,370.00
JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	119,238.50
MC MENAMIN BUILDING CONTRACTORS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	22,700.00
PRECISE CONSTRUCTION INSTRUMENTS LTD T/A KOREC	ASSET PURCHASE-OTHER EQUIPMENT>5000	20,315.00
Northstone Materials Limited	MINOR CONTRACTS ROAD MAINTENANCE	56,739.59
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	39,112.30
McFadden (Civils) Limited	ENGINEERING WORKS	44,628.00
Northstone Materials Limited	MINOR CONTRACTS ROAD MAINTENANCE	21,614.65
Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	300.00
	TRADE SERVICES-PLUMBING	46,040.00
EPIC Heritage Consulting Ltd.	CONSULTANCY - OTHER (INC CONFERENCE	119,677.00
First Aid People Ltd T/A First Aid Supplies	MEDICAL EQUIPMENT-FIRE SERVICE	22,000.00
VP McMullin Solicitors	LEGAL FEES/EXPENSES	21,924.34
VP McMullin Solicitors	LEGAL FEES OUTLAYS - No WT	5.00
	LEGAL FEES/EXPENSES	53,358.92
JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	76,593.59
Gaelbuild Teoranta	ENVIRONMENT WORKS CONTACTS	34,400.00
Enerveo Ireland Limited	PUBLIC LIGHTING NON CONTRACT MTCE	52,546.85
LGMA	SOFTWARE LICENCES (MICROSOFT SELECT	22,027.92
Causeway Geotech Ltd	CONSULTANCY - OTHER (INC CONFERENCE	42,787.00
Seirbhisí Mara an Uillinn Teoranta	TRADE SERVICES-ELECTRICAL	25,000.00
CHURCHILL STONE LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	68,475.95
Western Building Systems Ltd	CARAVAN PURCHASE	83,000.00
Plan Energy Consulting Ltd	CONSULTANCY - OTHER (INC CONFERENCE	30,313.00
HUGH HARKIN PLANT HIRE LTD	CONCRETE WORK SERVICES/WORKS	34,750.00
Site Investigations Ltd	CONSULTANCY - OTHER (INC CONFERENCE	24,965.00
Michael Bonner	TRADE SERVICES-ELECTRICAL	29,750.00
William Fry LLP	LEGAL FEES/EXPENSES	83,730.07
Lagan Operations and Maintenance Ltd	ROAD SAFETY BARRIER(SUPPLY&INSTALL)	139,456.51
Peter Keenan Michael Keenan and Dermot Keenan	CONTRACT PAYMENTS-ROADS (CAPITAL)	43,610.00
Peter Keenan Michael Keenan and Dermot Keenan	CONTRACT PAYMENTS-ROADS (CAPITAL)	46,237.90
WATERFORD TECHNOLOGIES IRELAND	ANNUAL MAINTENANCE - HARDWARE	26,048.00
Duncan Construction and Engineering Limited	RAILINGS	20,200.00
HAWTHORN HEIGHTS LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	79,029.00
HUGH HARKIN PLANT HIRE LTD	CONTRACT PAYMENTS-BUILDINGS(CAP)	31,030.88
W Doherty Construction Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	37,695.00
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	111,071.47
McDermott and Trearty Construction Limited	CONTRACT PAYMENTS-OTHER(CAPITAL)	30,157.80
AN POST LETTER REVENUE SECTION	RESET FRANKING METER	27,000.00
Northstone Materials Limited	CONTRACT PAYMENTS-ROADS (CAPITAL)	281,088.34
Don Contract Limited	TRADE SER. - REPAIRS TO LA HOUSING	33,650.40
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	21,090.00
PFH Technology Group Limited Company	COMPUTER MOUSE	49.50
	KEYBOARD-COMPUTER	77.00
	LAPTOP/NOTEBOOK	5,800.00
	PC - DESKTOP/MINTOWER	12,798.00
	DESKDOCK READY PACK	1,200.00
	COMPUTER MONITOR	3,510.00
	BATTERY CHARGER	76,400.00
MFE Contracts Limited	BITMAC - BASECOURSE (SUPPLY & LAY)	293,394.22
CHURCHILL STONE LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	33,436.12
Northstone Materials Limited	CONTRACT PAYMENTS-ROADS (CAPITAL)	41,592.92
PAVEMENT MANAGEMENT SERVICES LTD	CONSULTANCY - CIVIL ENGINEERING	62,145.88
DONEGAL LOCAL DEV. CO LTD	ARTS ACTIVITIES - TRANSPORT COSTS	20,407.72
Enerveo Ireland Limited	PUBLIC LIGHTING NON CONTRACT MTCE	54,583.31
AN POST LETTER REVENUE SECTION	RESET FRANKING METER	24,000.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	20,830.00
FOX BUILDING AND ENGINEERING LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	706,374.32
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	81,994.00
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	118,810.20
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	80,950.00
Peter Keenan Michael Keenan and Dermot Keenan	CONTRACT PAYMENTS-ROADS (CAPITAL)	35,815.40
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	300,281.98
HUGH HARKIN PLANT HIRE LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	20,488.99
GALBRAITH CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	21,600.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	166,053.06
Syigma HVAC Automation Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	103,776.00
E.K. MARINE LIMITED	PLANT/MACHINERY ASSET - LONG LIFE	87,750.00
E.K. MARINE LIMITED	PLANT/MACHINERY ASSET - LONG LIFE	53,850.00
PATRICK J TOBIN and CO LTD T/A TOBIN CONSULTING ENGINEERS	CONSULTANCY - CIVIL ENGINEERING	99,110.00
ROUGHAN and ODOOVAN	CONSULTANCY - CIVIL ENGINEERING	31,932.92
Priority Construction Limited	CONTRACT PAYMENTS-ROADS (CAPITAL)	2,913,171.20
COLAS CONTRACTING LTD	ASPHALT (SUPPLY & LAY)	45,666.00
Letterkenny Tool Hire and Sales Co Ltd	ASSET PURCHASE-OTHER EQUIPMENT>5000	31,000.00
Mc Cusker Contracts Limited	MAINTENANCE/REPAIR-OFFICE BUILDING	147,101.75
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	95,550.00
McFadden (Civils) Limited	CONTRACT PAYMENTS-ROADS (CAPITAL)	85,899.50
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	57,307.20
Northstone Materials Limited	MINOR CONTRACTS ROAD MAINTENANCE	131,087.80
Foyle and Marine Dredging Limited	CONCRETE WORK SERVICES/WORKS	1,321,093.92
Redacted Personal Information	LAND PURCHASE-NEW ROAD WORKS	45,000.00
Volkswagen Group Ireland T/A Skoda Ireland	FIRE APPLIANCE/TENDER	46,513.12
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	71,955.38
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	148,877.97
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	112,683.50
Northstone Materials Limited	MINOR CONTRACTS ROAD MAINTENANCE	135,739.39
Northstone Materials Limited	MINOR CONTRACTS ROAD MAINTENANCE	116,435.37
TRAFFIC SOLUTIONS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	20,743.60

All amounts are shown nett of Value Added Tax

Donegal County Council

Purchase orders greater than €20,000

Period 2023 Quarter 4

SupplierID(T)	Product(T)	Sum of Amount (C)
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	35,100.00
Moneydarragh Construction Ltd	TRADE SER. - REPAIRS TO LA HOUSING	28,950.00
Northstone Materials Limited	MINOR CONTRACTS ROAD MAINTENANCE	56,739.59
RPS Ireland Ltd	CONSULTANCY - OTHER (INC CONFERENCE	22,020.00
Greentown Environmental Ltd	LANDSCAPE MAINTENANCE	70,091.25
Greentown Environmental Ltd	CONSULTANCY - CIVIL ENGINEERING	66,000.00
Whitemountain Quarries Ltd	BITMAC - BASECOURSE (SUPPLY & LAY)	70,919.82
William Fry LLP	LEGAL FEES/EXPENSES	135,909.71
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	119,314.32
LGMA	RMO PROJECT - SALARY COSTS [LGMA]	67,250.00
Peter Keenan Michael Keenan and Dermot Keenan	CONTRACT PAYMENTS-ROADS (CAPITAL)	219,848.42
Triur Construction Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	193,858.00
ChandlerKBS	CONSULTANCY - OTHER (INC CONFERENCE	23,600.00
ROUGHAN and ODOONOVAN	CONSULTANCY - CIVIL ENGINEERING	66,604.91
ROUGHAN and ODOONOVAN	CONSULTANCY - CIVIL ENGINEERING	41,126.68
Whitemountain Quarries Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	147,371.30
Redacted Personal Information	LAND BANK ASSET PURCHASE	265,000.00
Causeway Geotech Ltd	MINOR CONTRACTS SERVICES	28,457.00
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	36,193.52
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	34,459.60
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	42,055.10
M H ASSOCIATES LTD	PROFESSIONAL FEES(NON LEGAL/MEDICAL	82,000.00
William Fry LLP	LEGAL FEES/EXPENSES	107,652.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	155,944.83
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	102,689.13
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	341,789.00
Kevin Callaghan	CONTRACT PAYMENTS-OTHER(CAPITAL)	86,486.83
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	76,323.61
Western Building Systems Ltd	CARAVAN PURCHASE	83,000.00
DandM ENVIRONMENTAL SERVICES LTD	LEACHATE REMOVAL/HAULAGE	22,322.92
Dorrian Construction Ltd	MAINTENANCE/REPAIR-OFFICE BUILDING	34,641.59
Mc Cusker Contracts Limited	MAINTENANCE/REPAIR-OFFICE BUILDING	55,699.81
Redacted Personal Information	LAND PURCHASE-ROADWIDENING	36,750.00
Northstone Materials Limited	CONTRACT PAYMENTS-ROADS (CAPITAL)	67,521.06
Northstone Materials Limited	CONTRACT PAYMENTS-ROADS (CAPITAL)	62,821.28
Whitemountain Quarries Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	623,365.01
Northstone Materials Limited	CONTRACT PAYMENTS-ROADS (CAPITAL)	113,771.26
CHURCHILL STONE LTD	ROAD LINING - WHITE	38,733.19
MAYO COUNTY COUNCIL	AGENCY SERVICES-OTHER LOCAL AUTHORI	163,227.00
NextGen Electrical Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	62,560.00
Watt Footprint Limited	CONTRACT PAYMENTS-OTHER(CAPITAL)	23,342.00
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	42,927.97
RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	29,273.50
GROUND INVESTIGATIONS IRELAND LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	49,721.30
PRECISE CONSTRUCTION INSTRUMENTS LTD T/A KOREC	ASSET PURCHASE-OTHER EQUIPMENT>5000	20,115.00
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	66,617.80
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	47,280.00
Ryan Hanley Ltd	CONSULTANCY - CIVIL ENGINEERING	157,241.60
SF Sealants Ltd T/A Furey Tarmac	CONTRACT PAYMENTS-ROADS (CAPITAL)	45,000.00
Peter Keenan Michael Keenan and Dermot Keenan	CONTRACT PAYMENTS-ROADS (CAPITAL)	49,583.20
Garden Escapes IRL Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	30,828.69
SF Sealants Ltd T/A Furey Tarmac	CONTRACT PAYMENTS-ROADS (CAPITAL)	33,160.00
Redacted Personal Information	LAND PURCHASE-ROADWIDENING	25,000.00
Redacted Personal Information	LAND PURCHASE-ROADWIDENING	23,000.00
DandM ENVIRONMENTAL SERVICES LTD	LEACHATE REMOVAL/HAULAGE	22,322.92
Friel Meehan and Associates Ltd	CONSULTANCY - OTHER (INC CONFERENCE	45,000.00
Whitemountain Quarries Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	235,917.19
PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	132,869.74
TAM Plant Hire Limited T/A Boyle Plant Hire	CONTRACT PAYMENTS-OTHER(CAPITAL)	24,678.00
GLENSIDE STORES LTD	TWINWALL PIPES	20,316.00
GALBRAITH CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	28,900.00
Sweeney Containers Ltd.	OFFICE ACCOMMODATION-ASSET PURCHASE	21,200.00
GALBRAITH CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	77,800.00
Northstone Materials Limited	CONTRACT PAYMENTS-ROADS (CAPITAL)	870,539.72
RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	81,804.14
PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	20,095.00
PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	58,952.00
Northstone Materials Limited	CONTRACT PAYMENTS-ROADS (CAPITAL)	21,800.90
Enerveo Ireland Limited	PUBLIC LIGHTING NON CONTRACT MTCE	55,489.08
ROUGHAN and ODOONOVAN	CONSULTANCY - CIVIL ENGINEERING	34,192.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	111,157.47
Peter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE	178,298.36
Northstone Materials Limited	MINOR CONTRACTS ROAD MAINTENANCE	21,614.65
Mercury Systems (Europe) Ltd	LANDSCAPE MAINTENANCE	21,052.00
Venture International Limited	CONSULTANCY - OTHER (INC CONFERENCE	89,500.00
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	53,100.00
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	81,994.00
COLAS CONTRACTING LTD	HIRE OF TAR PATCH UNIT INC OPERATR	35,898.50
HAWTHORN HEIGHTS LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	32,011.20
FP McCann Ltd	MINOR CONTRACTS ROAD MAINTENANCE	60,053.37
FP McCann Ltd	MINOR CONTRACTS ROAD MAINTENANCE	48,216.34
		<b>28,191,632.40</b>