

Donegal County Council

Purchase orders greater than €20,000

Period 2020 Quarter 3

Supplier(DT)	Product(T)	Amount
J Russell Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	47,420.32
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	28,900.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	20,400.00
OTL Construction Ltd	TRADE SER.- SEW/PACK PLANTS & ANCIL	139,643.31
Drumderry Aggregate Ltd	CONCRETE RINGS	21,822.00
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	24,069.24
COLAS CONTRACTING LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	21,182.00
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	62,326.24
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	114,646.21
QUINNS CARAVANS	CARAVAN PURCHASE	39,202.12
BAM CIVIL LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	23,630.52
P McVey Mobile Buildings Ltd	ACCOM/STORAGE PREFAB ASSET PURCHASE	39,650.00
AN GRIANAN THEATRE MANAGEMENT CO LTD	EXHIBITIONS/ARTS ACTIVITIES	60,000.00
M H ASSOCIATES LTD	CONSULTANCY - ARCHITECTURAL	24,830.00
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	100,000.00
Colas Bitumen Emulsions West Ltd	Lifford 80% Polymer Bitumen	48,963.27
Croom Concrete Ltd	CONCRETE RINGS	38,483.00
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	41,419.95
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	27,120.00
PATRICK KEENAN	MINOR CONTRACTS ROAD MAINTENANCE	54,466.46
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	48,180.00
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	43,820.00
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	50,576.86
	Lifford 80% Polymer Bitumen	14,883.47
PATRICK MC CAFFREY AND SONS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	679,941.70
Tipperary County Council	RMO PROJECT - SALARY COSTS [LAs]	54,006.00
WESTMEATH COUNTY COUNCIL	RMO PROJECT - SALARY COSTS [LAs]	26,860.00
SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING -STD CONTRACT WORKS	20,529.28
PATRICK KEENAN	MINOR CONTRACTS ROAD MAINTENANCE	25,948.03
McDaid McCullough Moore	PROFESSIONAL FEES(NON LEGAL/MEDICAL)	22,200.00
JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	29,100.00
ALS Life Sciences	LAB EXTERNAL ANALYTICAL SERVICES	24,053.34
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	59,530.46
HAMILTON YOUNG ARCHITECTS	CONSULTANCY - ARCHITECTURAL	21,170.00
PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE SUPPLY ONLY	127,590.40
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	7,089.44
	Lifford 80% Polymer Bitumen	58,047.18
Active Maintenance Solutions Ltd AMS LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	77,520.53
Galway Simon Community	AGENCY SERVICES-NON LOCAL AUTHORITY	42,864.00
SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING NON CONTRACT MTCE	37,990.75
	PUBLIC LIGHTING LED UPGRADE WORKS	47,163.06
CHURCHILL STONE LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	27,000.00
CHURCHILL STONE LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	25,749.05
WHITEMOUNTAIN QUARRIES LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	39,731.00
DAVEY TRANSPORT LTD	STONE AS BLASTED	20,360.40
Lagan Materials Limited	Lifford 80% Polymer Bitumen	74,590.69
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	50,981.03
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	26,882.81
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	23,850.00
PHILIP WARD & SONS LTD	TRADE SER. - REPAIRS TO LA HOUSING	22,929.01
WHITEMOUNTAIN QUARRIES LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	727,307.71
GALBRAITH CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	21,100.00
GALBRAITH CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	27,800.00
IRISH TAR AND BITUMEN	Lifford 80% Polymer Bitumen	96,000.00
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	78,352.68
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	38,166.40
PATRICK MC CAFFREY AND SONS LTD	BITMAC - DEFERRED SET	32,154.42
MAYO COUNTY COUNCIL	RMO PROJECT - SALARY COSTS [LAs]	50,778.00
SERIDAN LTD	SERVICING B.A. SETS (FIRE)	21,236.21
Barry Sharkey T/A North West PV	MAINTENANCE/REPAIR-OFFICE BUILDING	22,075.00
PATRICK KEENAN	MINOR CONTRACTS ROAD MAINTENANCE	38,657.49
MFE Contracts Limited	TRADE SERVICES-ELECTRICAL	36,559.80
MAYO COUNTY COUNCIL	RMO PROJECT - SALARY COSTS [LAs]	46,464.00
COLAS CONTRACTING LTD	MINOR CONTRACTS ROAD MAINTENANCE	82,498.35
McDaid McCullough Moore	PROFESSIONAL FEES(NON LEGAL/MEDICAL)	22,200.00
WILLS BROS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	66,165.67
SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING NON CONTRACT MTCE	32,856.17
	PUBLIC LIGHTING LED UPGRADE WORKS	66,111.02
CHURCHILL STONE LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	73,015.86
KILKENNY COUNTY COUNCIL	RMO PROJECT - SALARY COSTS [LAs]	50,788.00
LOUTH COUNTY COUNCIL	RMO PROJECT - SALARY COSTS [LAs]	35,873.00
Prysman Cables Spain S.A.	EQUIPMENT - OTHER	52,200.00
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	60,584.91
Henry Ford and Son Ltd	VEHICLE EXPENSES-OTHER	52,804.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	33,843.63
NORTHSTONE (N.I.) LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	958,622.22
Lagan Materials Limited	Lifford 70% Cationic Bitumen	37,650.23
	Lifford 80% Polymer Bitumen	43,799.62
CLARE COUNTY COUNCIL	RMO PROJECT - SALARY COSTS [LAs]	48,154.00
JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	184,300.00
BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	28,656.78
I.S.P.C.A.	AGENCY SERVICES-NON LOCAL AUTHORITY	40,206.25
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	38,936.32
	Lifford 80% Polymer Bitumen	27,746.00
PHILIP WARD & SONS LTD	TRADE SER. - REPAIRS TO LA HOUSING	30,424.00
CHURCHILL STONE LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	26,427.58
CHURCHILL STONE LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	60,740.34
Don Contract Limited	TRADE SER. - REPAIRS TO LA HOUSING	57,040.00

All amounts are shown nett of Value Added Tax

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PATRICK MC CAFFREY AND SONS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	23,202.08
Lagan Materials Limited	Lifford 70% Cationic Bitumen	38,263.76
	Lifford 80% Polymer Bitumen	29,730.25
JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	34,435.00
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	22,613.27
	Lifford 80% Polymer Bitumen	28,759.84
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	19,350.78
	STONE - 804	2,678.25
Health Service Executive	OFFICE ACCOMMODATION-ASSET PURCHASE	30,000.00
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	28,920.00
BRIAN BONNER AND SONS LTD	TRADE SER. - REPAIRS TO LA HOUSING	36,880.00
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	52,970.58
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	12,408.15
	Lifford 80% Polymer Bitumen	58,039.77
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	37,547.67
	Lifford 80% Polymer Bitumen	28,957.86
PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	25,627.43
Lagan Materials Limited	Lifford 70% Cationic Bitumen	38,431.05
	Lifford 80% Polymer Bitumen	28,903.23
CHURCHILL STONE LTD	BITMAC - BASECOURSE SUPPLY ONLY	31,966.52
ROUGHAN and ODOVONAN	CONSULTANCY - CIVIL ENGINEERING	51,280.00
JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	199,335.00
UTS TECHNOLOGIES LTD	MTCE - PAY & DISPLAY MACHINES	34,400.00
Lagan Materials Limited	Lifford 70% Cationic Bitumen	96,000.00
CARA NA NOILEAN TEO	AGENCY SERVICES-NON LOCAL AUTHORITY	75,000.00
IRISH TAR AND BITUMEN	Lifford 80% Polymer Bitumen	72,709.94
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	37,224.46
	Lifford 80% Polymer Bitumen	28,792.46
SEIRBHISI MARA AN UILLINN TEORANTA	TRADE SERVICES-ELECTRICAL	28,700.00
ROSCOMMON COUNTY COUNCIL	RMO PROJECT - SALARY COSTS [LAs]	20,047.00
GALWAY COUNTY COUNCIL	RMO PROJECT - SALARY COSTS [LAs]	41,319.00
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	22,446.54
Redacted - Personal Information	PURCHASE OF DWELLING ASSET	136,500.00
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	25,405.68
CHURCHILL STONE LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	24,000.00
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	32,536.32
KERRY COUNTY COUNCIL	RMO PROJECT - SALARY COSTS [LAs]	43,038.00
FM Cleaning Systems Ltd	CLEANING SERVICES	79,847.85
COLAS CONTRACTING LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	51,017.45
Active Maintenance Solutions Ltd AMS LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	45,429.41
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	110,895.08
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	276,028.82
CHURCHILL STONE LTD	BITMAC - BASECOURSE SUPPLY ONLY	25,333.16
J Russell Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	125,018.08
ROUGHAN and ODOVONAN	CONSULTANCY - CIVIL ENGINEERING	51,280.00
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	25,012.07
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	21,600.00
CHURCHILL STONE LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	263,224.92
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	80,000.00
Ronan Friel TA Pasparakis Friel Architects	CONSULTANCY- PLANNING	24,949.00
Paul Breslin Construction Limited	TRADE SER. - REPAIRS TO LA HOUSING	69,300.00
RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	40,375.58
FERM ENG. LTD	MAINTENANCE/REPAIR-OFFICE BUILDING	155,849.19
Lagan Materials Limited	Lifford 70% Cationic Bitumen	51,480.01
	Lifford 80% Polymer Bitumen	14,903.72
JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	20,425.50
Axis Construction Limited	MINOR CONTRACTS ROAD MAINTENANCE	22,500.00
Waterford City and County Council	RMO PROJECT - SALARY COSTS [LAs]	59,372.00
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	52,970.58
Motorway Care Limited	MINOR CONTRACTS ROAD MAINTENANCE	20,386.03
COUNTY DONEGAL PARENTS and FRIENDS HOUSING ASSO	RAS VOLUNTARY LANDLORD PAYMENTS	24,143.60
Lagan Materials Limited	Lifford 70% Cationic Bitumen	12,496.87
	Lifford 80% Polymer Bitumen	14,780.31
Moneydarragh Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	21,630.00
MURPHY SURVEYS LTD	Land Survey Fees	78,555.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	63,423.08
RPS IRELAND LIMITED	CONSULTANCY - TECHNICAL SUPPORT	34,081.05
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	43,568.95
	Lifford 80% Polymer Bitumen	12,734.09
RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	40,375.58
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	83,892.97
MILLIGAN BROS LTD	CONTRACT PAYMENTS-WATER/SEWER(CAP)	26,332.02
MURPHY SURVEYS LTD	CONSULTANCY - CIVIL ENGINEERING	60,000.00
SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING LED UPGRADE WORKS	70,440.25
RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	78,290.00
MCHUGH BROS BUILDERS LTD	LAND BANK ASSET PURCHASE	575,000.00
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	35,124.34
	Lifford 80% Polymer Bitumen	13,746.91
COLAS CONTRACTING LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	40,860.65
CHURCHILL STONE LTD	BITMAC - BASECOURSE SUPPLY ONLY	20,804.36
	WAITING TIME	52.50
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	69,791.04
Lagan Materials Limited	Lifford 70% Cationic Bitumen	38,448.89
	Lifford 80% Polymer Bitumen	45,175.51
CHURCHILL STONE LTD	CHIPPINGS 10MM	4,301.60
	CHIPPINGS 14MM	14,258.74
	CHIPPINGS 6MM	11,849.60
Tailored Facility Solutions Ltd	TRADE SERVICES-PAINTING/DECORATING	26,450.00

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Donegal County Council

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Supplier(DT)	Product(T)	Amount
CHURCHILL STONE LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	22,997.16
MERMAID MARINE SERVICES LTD	TRADE SERVICES-ELECTRICAL	22,800.00
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	59,077.86
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	40,375.58
SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING NON CONTRACT MTCE	24,237.69
	PUBLIC LIGHTING LED UPGRADE WORKS	57,791.06
	ELECTRICITY- STD.CONTRACT WKS	27,350.00
SSE AIRTRICITY UTILITY SOLUTIONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	113,177.29
PATRICK KEENAN	CONTRACT PAYMENTS-ROADS (CAPITAL)	79,738.50
IRISH DRILLING LTD.	RENT - BUILDING	27,775.50
Ainsford Ltd T/A Eclipse Cinemas Lifford	BITMAC - BASECOURSE (SUPPLY & LAY)	36,025.25
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	35,590.50
COLAS CONTRACTING LTD	MINOR CONTRACTS ROAD MAINTENANCE	293,913.88
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	40,000.00
WHITEMOUNTAIN QUARRIES LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	110,410.48
JOSEPH MC MENAMIN and SON STRANORLAR LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	31,707.00
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	38,657.49
PATRICK KEENAN	MINOR CONTRACTS ROAD MAINTENANCE	52,569.00
CHURCHILL STONE LTD	AGENCY SERVICES-OTHER LOCAL AUTHORI	51,076.00
Irish Water - Finance Use Only	CONSULTANCY - CIVIL ENGINEERING	55,659.38
RPS IRELAND LIMITED	MINOR CONTRACTS ROAD MAINTENANCE	120,510.75
Motorway Care Limited	BITMAC - BASECOURSE SUPPLY ONLY	24,858.08
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	67,053.24
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	34,500.00
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	52,970.58
JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	34,435.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	75,946.25
JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	38,315.00
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	40,375.58
Ipsum Consulting Engineers	CONSULTANCY- MECH&ELEC ENGINEERING	27,100.00
Linda and Michael Whoriskey	PURCHASE OF DWELLING ASSET	2,100,922.43
GERALD LOVE CONTRACTS	CONTRACT PAYMENTS-ROADS (CAPITAL)	54,493.50
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	30,838.04
	Lifford 80% Polymer Bitumen	23,854.00
D&M ENVIRONMENTAL SERVICES LTD	LEACHATE REMOVAL/HAULAGE	19,750.62
	SLUDGE REMOVAL/HAULAGE	730.68
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	40,375.58
COLAS CONTRACTING LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	40,860.65
J Russell Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	822,205.50
Active Maintenance Solutions Ltd AMS LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	107,630.46
Hall Black Douglas Limited	CONSULTANCY - ARCHITECTURAL	51,569.27
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	76,661.24
PAVEMENT MANAGEMENT SERVICES LTD	QUANTITY SURVEYING SERVICES	20,308.11
COLAS CONTRACTING LTD	MINOR CONTRACTS ROAD MAINTENANCE	62,872.68
E.K. MARINE LIMITED	PLANT/MACHINERY ASSET - LONG LIFE	27,350.00
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	30,655.65
PHOENIX ENGINEERING CO LTD	DELIVERY COSTS @23%	206.46
	PHEONIX PARTS - MISCELLANEOUS	33,110.46
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	49,946.87
	Lifford 80% Polymer Bitumen	14,546.14
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	41,540.21
SLIGO COUNTY COUNCIL	RMO PROJECT - SALARY COSTS [LAs]	27,712.00
RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	40,375.58
Motorway Care Limited	MINOR CONTRACTS ROAD MAINTENANCE	118,276.92
V.P. MC MULLIN and SON	LEGAL FEES/EXPENSES	37,104.09
	CENTRAL CREDIT REGISTER-MONITORING ENQUIRY	1,226.00
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	25,414.32
Design ID Consulting Ltd	CONSULTANCY- STRUCTURAL ENGINEERING	29,656.00
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	25,414.32
CHURCHILL STONE LTD	BITMAC - BASECOURSE SUPPLY ONLY	34,899.88
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	25,414.32
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	22,430.65
ROUGHAN and ODOOVAN	CONSULTANCY - CIVIL ENGINEERING	51,280.00
MILLIGAN BROS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	114,954.00
LGMA	RMO - ROAD LICENSING SOFTWARE	355,000.00
Longmarsh Developments Limited	PURCHASE OF DWELLING ASSET	128,000.00
JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	119,216.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	43,174.51
JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	35,250.47
JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	120,765.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	45,802.00
VAISALA LTD	Land Survey Fees	45,700.00
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	21,872.64
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	41,405.04
Tailored Facility Solutions Ltd	TRADE SERVICES-PAINTING/DECORATING	32,350.00
Circle Creative Communications	CONSULTANCY - OTHER (INC CONFERENCE	34,490.00
DEANE PUBLIC WORKS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	211,609.90
CORK COUNTY COUNCIL	RMO PROJECT - SALARY COSTS [LAs]	50,778.00
CR Renaissance Properties Ltd	PURCHASE OF DWELLING ASSET	1,022,026.35
		19,332,855.68