

Donegal County Council

Purchase orders greater than €20,000

Period 2020 Quarter 4

SupplierID(T)	Product(T)	Amount
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	32,918.67
LGMA	SOFTWARE - MISCELLANEOUS	36,891.80
COLAS CONTRACTING LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	35,518.90
WHITEMOUNTAIN QUARRIES LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	22,345.60
WHITEMOUNTAIN QUARRIES LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	29,762.46
CHURCHILL STONE LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	24,116.51
BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	78,960.00
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	25,414.32
MURPHY SURVEYS LTD	CONSULTANCY - CIVIL ENGINEERING	48,500.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	25,712.78
Kiloy Developments Limited	LAND PURCHASE-ROADWIDENING	80,000.00
JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	38,687.50
JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-BUILDINGS(CAP)	32,008.73
Seamus Friel and Sons Limited	STONENWORK SERVICES/WORKS	75,895.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	50,438.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	58,230.00
SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING NON CONTRACT MTCE	25,770.06
	PUBLIC LIGHTING LED UPGRADE WORKS	64,818.95
FOX BUILDING AND ENGINEERING LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	80,235.03
JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	35,475.00
ROUGHAN and ODOONOVAN	CONSULTANCY - CIVIL ENGINEERING	51,280.00
WILLS BROS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	13,695,500.00
MBC BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	39,150.00
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	30,600.75
ROUGHAN and ODOONOVAN	CONSULTANCY - CIVIL ENGINEERING	197,287.50
WHITEMOUNTAIN QUARRIES LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	327,982.29
Don Contract Limited	TRADE SER. - REPAIRS TO LA HOUSING	39,055.35
PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	32,334.00
PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	37,937.28
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	46,295.27
Limerick City and County Council	RMO PROJECT - SALARY COSTS [LAs]	57,261.00
KILDARE COUNTY COUNCIL	RMO PROJECT - SALARY COSTS [LAs]	76,670.00
HEALTH SERVICE EXECUTIVE	AGENCY SERVICES-HEALTH BOARD	318,640.00
SLIGO COUNTY COUNCIL	AGENCY SERVICES-OTHER LOCAL AUTHORI	21,177.50
SLIGO COUNTY COUNCIL	AGENCY SERVICES-OTHER LOCAL AUTHORI	20,932.40
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	39,200.72
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	42,000.00
Active Maintenance Solutions Ltd AMS LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	2,068,944.45
JFC MANUFACTURING CO. LTD.	TWINWALL PIPES	25,584.00
NORTHSTONE (N.I.) LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	659,209.37
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	60,143.20
Ridgeway Plant Company Ltd	DELIVERY COSTS @23%	150.00
	REINFORCING MESH	29,975.00
DANNY MCGEE and SONS PLANT HIRE LTD	LANDFILL MAINTENANCE	21,075.40
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	40,375.58
RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	40,375.58
IRISH DRILLING LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	289,860.10
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	50,200.00
AN GRIANAN THEATRE MANAGEMENT CO LTD	EXHIBITIONS/ARTS ACTIVITIES	40,000.00
MAYO COUNTY COUNCIL	AGENCY SERVICES-OTHER LOCAL AUTHORI	179,658.45
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	27,994.97
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	34,604.32
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	37,029.44
JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	33,950.00
JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	206,610.00
Ove Arup and Partners Ireland Ltd	CONSULTANCY - CIVIL ENGINEERING	125,599.50
J MC ALEER and SONS LTD	TWINWALL PIPES	22,943.52
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	52,970.58
Dept of Housing, Planning, Community and Local Gov	AUDIT FEES/CHARGES	51,851.00
COLAS CONTRACTING LTD	ASPHALT (SUPPLY & LAY)	61,367.50
COLAS CONTRACTING LTD	ASPHALT (SUPPLY & LAY)	23,560.00
COLAS CONTRACTING LTD	ASPHALT (SUPPLY & LAY)	32,485.00
COLAS CONTRACTING LTD	ASPHALT (SUPPLY & LAY)	40,510.00
COLAS CONTRACTING LTD	ASPHALT (SUPPLY & LAY)	26,215.00
COLAS CONTRACTING LTD	ASPHALT (SUPPLY & LAY)	22,712.50
PATRICK MC CAFFREY AND SONS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	76,918.60
GALBRAITH CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	182,850.00
WHITEMOUNTAIN QUARRIES LTD.	ASPHALT (SUPPLY & LAY)	57,254.00
NORTH WEST FOREST SERVICES LTD	CHAINLINK FENCING	22,370.00
JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-BUILDINGS(CAP)	46,807.42
CHURCHILL STONE LTD	ASPHALT (SUPPLY & LAY)	39,320.05
Motorway Care Limited	MINOR CONTRACTS ROAD MAINTENANCE	85,067.04
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	188,516.51
COLAS CONTRACTING LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	71,197.24
DEANE PUBLIC WORKS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	75,700.16
DEANE PUBLIC WORKS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	24,010.23
M MCGROARTY MONUMENTAL SCULPTOR LTD	STONENWORK SERVICES/WORKS	23,500.00
PHILIP WARD & SONS LTD	TRADE SER. - REPAIRS TO LA HOUSING	21,904.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	46,300.00
Ainsford Ltd T/A Eclipse Cinemas Lifford	RENT - BUILDING	27,775.50
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	29,572.46
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	32,850.92
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	40,000.00
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	24,362.00
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	36,300.98
Don Contract Limited	TRADE SERVICES-PAINTING/DECORATING	22,100.00
Don Contract Limited	TRADE SERVICES-PAINTING/DECORATING	22,450.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	180,209.38
Complete Highway Care Ltd T/A CHM Group	MINOR CONTRACTS ROAD MAINTENANCE	53,088.00
MILLIGAN BROS LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	23,790.00
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	601,721.57
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	384,023.54
MILLIGAN BROS LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	24,345.00
PATRICK KEENAN	MINOR CONTRACTS ROAD MAINTENANCE	34,835.17
ROUGHAN and ODOONOVAN	CONSULTANCY - CIVIL ENGINEERING	51,280.00
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	25,414.32
SSE AIRTRICITY UTILITY SOLUTIONS LTD	PROVISION OF PUBLIC LIGHTING	22,929.94

All amounts are shown nett of Value Added Tax

Donegal County Council

Purchase orders greater than €20,000

Period 2020 Quarter 4

SupplierID(T)	Product(T)	Amount
John White T/A Sea Ice	ASSET PURCHASE-OTHER EQUIPMENT>5000	20,952.00
Seabound Engineering Ltd	STAINLESS STEEL BOLLARD	35,018.00
Seabound Engineering Ltd	STAINLESS STEEL BOLLARD	23,850.00
WICKLOW COUNTY COUNCIL	RMO PROJECT - SALARY COSTS [LAs]	51,794.00
Moneydarragh Construction Ltd	MINOR CONTRACTS ROAD MAINTENANCE	24,114.00
Redacted -Personal Information	PURCHASE OF DWELLING ASSET	121,000.00
Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	26,170.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	39,530.00
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	40,807.17
ARCHAEOLOGICAL MANAGEMENT SOLUTIONS	CONSULTANCY - ARCHAEOLOGICAL	129,586.26
WHITEMOUNTAIN QUARRIES LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	160,781.57
PATRICK MC CAFFREY AND SONS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	24,579.85
D&M ENVIRONMENTAL SERVICES LTD	LEACHATE REMOVAL/HAULAGE	24,516.34
	SLUDGE REMOVAL/HAULAGE	1,452.96
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	32,993.50
SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING NON CONTRACT MTCE	11,053.19
	PUBLIC LIGHTING LED UPGRADE WORKS	80,303.85
VODAFONE IRELAND LTD	NETWORK/HARDWARE INSTALLATION	30,538.70
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	70,384.41
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	23,270.00
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	42,962.86
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	40,564.90
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	43,474.48
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	35,562.46
AN POST LETTER REVENUE SECTION	RESET FRANKING METER	33,000.00
NORTHSTONE (N.I.) LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	62,327.70
Londonderry Port and Harbour Commissioners	HIRE OF DREDGER	63,693.00
HUGH HARKIN PLANT HIRE LTD	MINOR CONTRACTS ROAD MAINTENANCE	32,399.00
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	25,107.50
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	25,758.00
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	72,954.90
Redacted -Personal Information	PURCHASE OF DWELLING ASSET	600,000.00
RPS IRELAND LIMITED	CONSULTANCY - OTHER (INC CONFERENCE	54,912.00
Redacted -Personal Information	PURCHASE OF DWELLING ASSET	160,000.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	25,850.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	25,100.00
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	21,100.00
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	21,250.00
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	20,587.68
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	63,409.09
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	22,750.00
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	52,970.58
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	41,096.57
RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	41,096.57
LGMA	RMO - ROAD LICENSING SOFTWARE	284,000.00
NORTHSTONE (N.I.) LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	715,657.97
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	23,827.24
RPS IRELAND LIMITED	CONSULTANCY - OTHER (INC CONFERENCE	352,847.00
TRAFFIC SOLUTIONS LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	344,250.18
WHITEMOUNTAIN QUARRIES LTD.	ASPHALT (SUPPLY & LAY)	40,621.76
IRISH DRILLING LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	150,427.63
SIOEN IRELAND LTD	PROTECTIVE CLOTHING-FIRE	236,480.00
Donegal Education and Training Board	EXHIBITIONS/ARTS ACTIVITIES	21,500.00
WATERFORD TECHNOLOGIES IRELAND	ANNUAL MAINTENANCE - SOFTWARE	23,893.00
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	96,342.66
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	43,620.00
NORTHSTONE (N.I.) LTD.	MINOR CONTRACTS ROAD MAINTENANCE	79,853.69
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	54,569.65
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	52,123.20
CAUSEWAY GEOTECH LTD	CONSULTANCY - CIVIL ENGINEERING	27,071.40
CHURCHILL STONE LTD	ASPHALT (SUPPLY & LAY)	93,116.81
CHURCHILL STONE LTD	ASPHALT (SUPPLY & LAY)	42,845.42
CHURCHILL STONE LTD	ASPHALT (SUPPLY & LAY)	25,254.28
Moneydarragh Construction Ltd	TRADE SER. - REPAIRS TO LA HOUSING	27,500.00
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	57,051.00
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	68,008.85
BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	21,100.00
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	38,079.21
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	44,044.35
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	55,897.55
HUGH HARKIN PLANT HIRE LTD	MINOR CONTRACTS ROAD MAINTENANCE	21,000.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	58,746.37
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	55,829.82
HUGH HARKIN PLANT HIRE LTD	MINOR CONTRACTS ROAD MAINTENANCE	20,821.00
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	98,877.00
Greentown Environmental Ltd	LANDSCAPE MAINTENANCE	58,056.00
RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	43,740.00
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	23,456.74
T & L GALLAGHER LTD	MINOR CONTRACTS ROAD MAINTENANCE	39,800.00
T & L GALLAGHER LTD	MINOR CONTRACTS ROAD MAINTENANCE	41,200.00
CHURCHILL STONE LTD	STONE AS BLASTED	21,022.92
FOX BUILDING AND ENGINEERING LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	31,600.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	39,345.04
WHITEMOUNTAIN QUARRIES LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	69,967.33
RPS IRELAND LIMITED	CONSULTANCY - OTHER (INC CONFERENCE	282,680.00
RPS IRELAND LIMITED	CONSULTANCY - OTHER (INC CONFERENCE	271,240.00
RPS IRELAND LIMITED	CONSULTANCY - OTHER (INC CONFERENCE	263,225.00
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	56,975.32
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	83,737.90
DATAPAC LTD	FLAT SCREEN MONITOR	7,873.80
	PC - DESKTOP/MINTOWER	70,045.80
SOFTCO LIMITED	ANNUAL MAINTENANCE - SOFTWARE	48,189.92
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	169,221.96
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	102,415.02
RPS IRELAND LIMITED	CONSULTANCY - OTHER (INC CONFERENCE	219,095.00
PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	70,928.60
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	138,572.50

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Donegal County Council

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Period 2020 Quarter 4

SupplierID(T)	Product(T)	Amount
DEANE PUBLIC WORKS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	186,978.29
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	35,870.00
MEATH COUNTY COUNCIL	RMO PROJECT - SALARY COSTS [LAs]	61,496.00
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	34,948.00
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	31,269.33
JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	48,500.00
JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-BUILDINGS(CAP)	35,288.82
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	56,973.35
CAUSEWAY GEOTECH LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	101,494.50
WHITEMOUNTAIN QUARRIES LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	459,679.75
V.P. MC MULLIN and SON	LEGAL FEES/EXPENSES	59,532.84
JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	132,890.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	41,405.04
EIRCOM LIMITED IRISH BRANCH	CONTRACT PAYMENTS-ROADS (CAPITAL)	62,837.03
Danalto Limited	ASSET PURCHASE-OTHER EQUIPMENT>5000	24,508.00
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	24,140.00
PAVEMENT MANAGEMENT SERVICES LTD	RMO - PAVEMENT MANAGEMENT SOFTWARE	173,500.35
FOX BUILDING AND ENGINEERING LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	95,311.38
Redacted -Personal Information	PURCHASE OF DWELLING ASSET	121,000.00
JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	22,820.00
JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	51,920.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	21,488.40
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	25,194.16
BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	24,930.00
	TRADE SERVICES-PLASTERING	1,385.00
Redacted -Personal Information	PURCHASE OF DWELLING ASSET	125,000.00
James Sweeney Building & Carpentry Services	TRADE SER. - REPAIRS TO LA HOUSING	25,740.00
HAMILTON YOUNG ARCHITECTS	CONSULTANCY - ARCHITECTURAL	21,170.00
JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	43,650.00
JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	177,859.20
Limerick City and County Council	AGENCY SERVICES-OTHER LOCAL AUTHORI	54,743.97
Active Maintenance Solutions Ltd AMS LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	66,689.66
Active Maintenance Solutions Ltd AMS LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	101,731.06
James Sweeney Building & Carpentry Services	TRADE SER. - REPAIRS TO LA HOUSING	25,740.00
J Russell Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	82,010.48
ROUGHAN and ODOOVAN	CONSULTANCY - CIVIL ENGINEERING	51,280.00
MURPHY PLAYGROUND SERVICES LTD	REPAIRS/MAINTENANCE-OTHER EQUIPMENT	24,419.91
HAWTHORN HEIGHTS LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	73,306.80
SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING LED UPGRADE WORKS	65,713.74
Tetra Ireland Communications Ltd	ANNUAL MAINTENANCE - HARDWARE	33,585.00
V.P. MC MULLIN and SON	LEGAL FEES/EXPENSES	37,286.70
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	25,414.32
CLONLEIGH SOCIAL SERVICES LTD	PURCHASE OF DWELLING ASSET	81,000.00
AN GRIANAN THEATRE MANAGEMENT CO LTD	EXHIBITIONS/ARTS ACTIVITIES	30,000.00
REYNOLDS OF RAPHOE	ELECTRICAL MATERIALS	2,663.30
	Tablet/iPad	597.65
	SPOTLIGHTS	5,639.00
	COMPUTER EQUIPMENT ASSET PURCHASE	11,143.00
	POWER CABLE-COMPUTER	596.00
JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-BUILDINGS(CAP)	53,586.81
COUNTY DONEGAL PARENTS and FRIENDS HOUSING ASSOC	RAS VOLUNTARY LANDLORD PAYMENTS	24,938.60
D&M ENVIRONMENTAL SERVICES LTD	LEACHATE REMOVAL/HAULAGE	26,911.10
BEAVER BRIDGES LTD	PLANT/MACHINERY ASSET - LONG LIFE	26,350.00
Michael Bonner	METALWORK SERVICES/WORKS	22,732.00
FLEMING ENGINEERING LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	41,278.50
ROARTY DEVELOPMENTS LTD	PURCHASE OF DWELLING ASSET	1,022,026.35
EXIGENT NETWORK INTEGRATION LTD TA PARADYN	ANNUAL MAINTENANCE - HARDWARE	23,800.00
ACS Civils Ltd	CONTRACT PAYMENTS-BUILDINGS(CAP)	36,308.49
RPS CONSULTING ENGINEERS LTD	CONSULTANCY- PLANNING	57,373.00
DEANE PUBLIC WORKS LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	38,249.28
SVP Creeslough	RAS VOLUNTARY LANDLORD PAYMENTS	38,562.90
SSE AIRTRICITY UTILITY SOLUTIONS LTD	PROVISION OF PUBLIC LIGHTING	25,067.05
FOX BUILDING AND ENGINEERING LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	502,659.12
LGMA	Library Books - Childrens Readers	5,000.00
	Library Books - Childs Non-Fiction	5,000.00
	Library Books - Fiction	5,000.00
	Library Books - Non-Fiction	5,000.00
	Library Books - Research	10,000.00
	Library Books - Talking Books	5,000.00
	Library Books - Periodicals	9,694.53
VALUATION OFFICE IRELAND	COMMERCIAL RATES-VALUATION OFFICE	52,500.00
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	56,336.77
Redacted -Personal Information	PURCHASE OF DWELLING ASSET	118,000.00
MURPHY SURVEYS LTD	Land Survey Fees	50,220.00
MURPHY SURVEYS LTD	Land Survey Fees	24,165.00
MURPHY SURVEYS LTD	Land Survey Fees	22,125.30
CAVAN COUNTY COUNCIL	TRAINING - OTHER	32,994.30
LAOIS COUNTY COUNCIL	AGENCY SERVICES-OTHER LOCAL AUTHORI	171,570.79
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	72,788.29
JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	302,437.50
Toland Plant Hire Ltd	HIRE OF DREDGER	134,000.00
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	59,406.10
EJ IRELAND ACCESS SOLUTIONS LTD	Man Hole Cover Perferated D400 eg. Brio	20,760.00
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	24,409.27
		37,136,581.92