

Donegal County Council

Purchase orders greater than €20,000

Period 2020 Quarter 2

SupplierID(T)	Product(T)	Amount
HAMILTON YOUNG ARCHITECTS	CONSULTANCY - ARCHITECTURAL	21,170.00
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	29,821.81
	Lifford 80% Polymer Bitumen	26,518.00
Irish Water	INSURANCE-OTHER	9,000.00
COLAS CONTRACTING LTD	Lifford 70% Cationic Bitumen	49,848.33
RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	40,375.58
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	40,375.58
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	29,329.85
SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING NON CONTRACT MTCE	31,964.81
	PUBLIC LIGHTING LED UPGRADE WORKS	38,118.08
DONEGAL HYGIENE & CATERING LTD	FACE MASKS SMALL (charge per Mask - FFP3, FFP2 & 8	35,000.00
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	27,195.52
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	23,455.68
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	40,206.43
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	42,520.11
Redacted Personal Information	COMPULSORY PURCHASE ORDER	899,500.00
	LAND PURCHASE - CPO INTEREST	774,395.57
JOHNSTONS CARAVANS LTD	CARAVAN PURCHASE	34,581.50
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	59,911.89
LGMA	SOFTWARE LICENCES (MICROSOFT SELECT	42,825.15
COLAS CONTRACTING LTD	Lifford 70% Cationic Bitumen	28,589.28
Active Maintenance Solutions Ltd AMS LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	104,657.64
DEANE PUBLIC WORKS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	23,120.94
DEANE PUBLIC WORKS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	22,033.68
Transport Research Ltd	CONSULTANCY - OTHER (INC CONFERENCE	47,496.00
EXIGENT NETWORK INTEGRATION LTD TA PARADYN	ANNUAL MAINTENANCE - HARDWARE	25,000.00
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	24,955.00
EIRCOM LIMITED IRISH BRANCH	LEASED LINE - RENTAL	20,693.26
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	28,149.78
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	25,414.33
Galway Film Resource Centre CLG	FILM DEVELOPMENT	20,000.00
RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	31,716.00
M & E SUPPLIES	FACE MASKS SMALL (charge per Mask - FFP3, FFP2 & 8	29,500.00
Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	51,645.90
IRISH TAR AND BITUMEN	Lifford 80% Polymer Bitumen	65,700.84
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	155,000.00
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	104,844.87
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	102,476.39
SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING -STD CONTRACT WORKS	20,262.25
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	36,634.15
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	76,988.51
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	34,060.79
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	49,263.88
MCGONAGLE PLANT HIRE LIMITED	CONTRACT PAYMENTS-HOUSING(CAPITAL)	347,806.75
PWS CELBRIDGE LTD	Rennicks 600mm Warning Sign	1,990.50
	SIGN CORRY BOARD	3,943.30
	Rennicks 600mm Regulatory Sign	1,875.50
	FRAMES FOR SIGN PLATES	3,081.60
	Supplementary Plate for signs	946.80
	Rennicks 600mm Road Works Sign	34,063.70
	Sign face Stickers to comply Chp 8	3,980.00
ESRI	SOFTWARE - SPECIALIST	30,000.00
JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	44,620.00
RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	40,375.58
Hall Black Douglas Limited	CONSULTANCY - ARCHITECTURAL	51,569.27
ORDNANCE SURVEY OFFICE	MAPS	61,000.00
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	101,274.10
LGMA	AGENCY SERVICES-NON LOCAL AUTHORITY	30,971.34
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	60,000.00
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	46,188.70
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	69,791.04
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	57,051.00
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	38,000.00
SSE AIRTRICITY UTILITY SOLUTIONS LTD	PROVISION OF PUBLIC LIGHTING	20,440.11
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	60,145.20

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WHITEMOUNTAIN QUARRIES LTD.	BITMAC - BASECOURSE (SUPPLY & LAY)	48,378.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	45,152.54
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	21,633.80
Western Building Systems Ltd	CARAVAN PURCHASE	32,290.00
SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING NON CONTRACT MTCE	30,600.25
	PUBLIC LIGHTING LED UPGRADE WORKS	40,098.24
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	30,070.00
RS Aqua Limited	METERS	22,370.00
ROUGHAN and ODOVONAN	CONSULTANCY - CIVIL ENGINEERING	30,000.00
PATRICK KEENAN	MINOR CONTRACTS ROAD MAINTENANCE	65,000.00
SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING -STD CONTRACT WORKS	20,016.62
Ainsford Ltd	RENT - BUILDING	27,775.50
Arco Safety Ltd	Surgical Masks	77,000.00
V.P. MC MULLIN and SON	LEGAL FEES/EXPENSES	91,316.87
V.P. MC MULLIN and SON	LEGAL FEES/EXPENSES	38,904.40
COLAS CONTRACTING LTD	Lifford 70% Cationic Bitumen	65,031.10
I.S.P.C.A.	AGENCY SERVICES-NON LOCAL AUTHORITY	40,206.25
Croom Concrete Ltd	CONCRETE PIPE - 300mm	20,530.51
Lagan Materials Limited	Lifford 70% Cationic Bitumen	12,005.67
	Lifford 80% Polymer Bitumen	56,075.72
PATRICK KEENAN	MINOR CONTRACTS ROAD MAINTENANCE	47,000.00
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	45,000.00
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	45,000.00
LGMA	RMO - ROAD LICENSING SOFTWARE	355,000.00
Irish Architecture Foundation	CONSULTANCY - OTHER (INC CONFERENCE	20,200.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	55,669.52
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	55,612.72
MCGONAGLE PLANT HIRE LIMITED	MINOR CONTRACTS ROAD MAINTENANCE	44,039.00
D&M ENVIRONMENTAL SERVICES LTD	LEACHATE REMOVAL/HAULAGE	24,819.23
SSE AIRTRICITY UTILITY SOLUTIONS LTD	PROVISION OF PUBLIC LIGHTING	21,097.23
IRISH DRILLING LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	86,700.75
DEANE PUBLIC WORKS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	99,265.06
ROUGHAN and ODOVONAN	CONSULTANCY - CIVIL ENGINEERING	51,280.00
Motorway Care Limited	MINOR CONTRACTS ROAD MAINTENANCE	90,734.99
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	35,700.00
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	25,414.32
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	30,305.53
JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	133,068.78
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	40,375.58
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	45,500.00
Redacted Personal Information	PURCHASE OF DWELLING ASSET	200,000.00
Redacted Personal Information	PURCHASE OF DWELLING ASSET	112,000.00
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	38,842.52
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	65,031.09
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	49,549.42
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	65,143.38
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	28,590.84
W S ATKINS IRELAND LTD	CONSULTANCY - CIVIL ENGINEERING	21,870.00
Lagan Materials Limited	Lifford 70% Cationic Bitumen	23,522.62
	Lifford 80% Polymer Bitumen	41,900.79
Lagan Materials Limited	Lifford 70% Cationic Bitumen	11,769.26
	Lifford 80% Polymer Bitumen	56,135.71
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	11,969.23
	Lifford 80% Polymer Bitumen	41,452.28
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	20,413.39
THE NORTHERN IRELAND LIBRARY AUTHORITY	VEHICLE EXPENSES-OTHER	29,880.97
MBC BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	34,125.00
COUNTY DONEGAL PARENTS and FRIENDS HOUSING ASSOC	RAS VOLUNTARY LANDLORD PAYMENTS	25,439.60
JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	135,800.00
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	6,209.95
	Lifford 80% Polymer Bitumen	46,714.26
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	22,373.25
GERALD LOVE CONTRACTS	CONTRACT PAYMENTS-OTHER(CAPITAL)	105,357.60
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	40,375.58
RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	40,375.58

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SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING NON CONTRACT MTCE	36,993.58
	PUBLIC LIGHTING LED UPGRADE WORKS	32,920.16
LGMA	RMO - OTHER SOFTWARE LICENCES/DEV	225,000.00
JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	34,920.00
JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	21,323.13
JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	22,343.80
JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	23,075.30
Bluesky International Limited	CONSULTANCY - ARCHAEOLOGICAL	30,600.00
ROUGHAN and ODOVONAN	CONSULTANCY - CIVIL ENGINEERING	51,280.00
BAM CIVIL LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	19,246,182.88
Lagan Materials Limited	Lifford 70% Cationic Bitumen	23,192.37
	Lifford 80% Polymer Bitumen	28,367.93
Ronan Daly Jermyrn	LEGAL FEES/EXPENSES	36,267.50
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	23,997.33
LGMA	RMO - OTHER SOFTWARE LICENCES/DEV	21,077.00
Active Maintenance Solutions Ltd AMS LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	89,025.64
Redacted Personal Information	LAND PURCHASE-ROADWIDENING	70,796.00
COLAS CONTRACTING LTD	MINOR CONTRACTS ROAD MAINTENANCE	82,498.35
Paramount Packaging Ltd.	Spit Shield - Disposable	60,264.00
NORTHSTONE (N.I.) LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	199,145.66
Ove Arup and Partners Ireland Ltd	CONSULTANCY - CIVIL ENGINEERING	84,600.00
KIERAN KENNEDY LTD	LANDSCAPE MAINTENANCE	36,436.99
IRISH TAR AND BITUMEN	Lifford 80% Polymer Bitumen	68,090.33
ROUGHAN and ODOVONAN	CONSULTANCY - CIVIL ENGINEERING	51,280.00
JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONCRETE WORK SERVICES/WORKS	47,157.62
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	11,875.99
	Lifford 80% Polymer Bitumen	56,256.69
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	8,688.71
	Lifford 80% Polymer Bitumen	55,892.69
OGP Covid 19	FACE MASKS SMALL (charge per Mask - FFP3, FFP2 &	71,365.00
	Clear Visor for Full Face Shield	246.60
DONEGAL FARM RELIEF SERVICES LTD	CHAINLINK FENCING	27,822.80
ESB NETWORKS	CONNECTION FEES - ESB NETWORKS	20,697.00
Danalto Limited	NETWORK/HARDWARE INSTALLATION	59,688.00
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	52,970.58
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	78,910.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	86,800.00
EIRCOM LIMITED IRISH BRANCH	CONTRACT PAYMENTS-ROADS (CAPITAL)	92,331.07
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	59,866.21
	Grand Total	29,304,759.28

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

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Supplier(DT)	Product(T)	Amount
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

All amounts are shown nett of Value Added Tax

Donegal County Council

Purchase orders greater than €20,000

Period 2020 Quarter 3

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

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

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

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
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