

Donegal County Council

Purchase orders greater than €20,000

Period 2023 Quarter 1

SupplierID(T)	Product(T)	Sum of Amount (C)
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703.20
Redacted -Personal Information	LAND PURCHASE-NEW ROAD WORKS	20,447.00
Plan Energy Consulting Ltd	CONSULTANCY - OTHER (INC CONFERENCE	177,250.00
MacGiolla Chearra Innealtoiri Teo T/A Carr Consulting Engineers	CONSULTANCY - CIVIL ENGINEERING	21,200.00
JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	136,543.48
Maxol Limited	NON-ROAD DIESEL - REDUCED VAT RATE	222.72
	OIL - LUBE	8.94
	ROAD DIESEL - STANDARD VAT RATE	20,973.16
Maxol Limited	NON-ROAD DIESEL - REDUCED VAT RATE	374.40
	ROAD DIESEL - STANDARD VAT RATE	32,805.80
	VEHICLE EXPENSES-OTHER	5.70
LGMA	AGENCY SERVICES-NON LOCAL AUTHORITY	31,045.33
GALBRAITH CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	24,515.00
DEANE PUBLIC WORKS LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	46,918.52
DONAL O BUACHALLA LTD	PROPERTY/LAND VALUATION SERVICES	55,800.00
ESRI	MAPS	30,000.00
I.S.P.C.A.	AGENCY SERVICES-NON LOCAL AUTHORITY	41,787.00
NW Geotech Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	88,484.10
	ENGINEERING WORKS	21,615.00
	TRAINING - OTHER	22,080.00
North West Forest Services Ltd	TRAINING - OTHER	26,880.00
North West Forest Services Ltd	CONSULTANCY - OTHER (INC CONFERENCE	29,845.70
RPS IRELAND LIMITED	CONSULTANCY - OTHER (INC CONFERENCE	80,000.00
Byrne looby Partners (IRL) Ltd	LAND BANK ASSET PURCHASE	1,083,333.33
Redacted -Personal Information	LAND BANK ASSET PURCHASE	1,083,333.33
Redacted -Personal Information	LAND BANK ASSET PURCHASE	1,083,333.34
Redacted -Personal Information	LAND BANK ASSET PURCHASE	3,500,000.00
LGMA	RMO - PAVEMENT MANAGEMENT SOFTWARE	41,250.00
LGMA	RMO - PAVEMENT MANAGEMENT SOFTWARE	41,250.00
LAOIS COUNTY COUNCIL	AGENCY SERVICES-OTHER LOCAL AUTHORI	174,387.43
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	25,321.99
	Direct Spray Bitumen	6,514.72
IRISH PUBLIC BODIES MUTUAL INSURANCE LTD	INSURANCE-PREMIUMS	158,800.95
ROUGHAN and ODOVONAN	CONSULTANCY - CIVIL ENGINEERING	998,565.39
Moneydarragh Construction Ltd	TRADE SER. - REPAIRS TO LA HOUSING	44,700.00
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	111,600.00
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	57,307.20
DandM ENVIRONMENTAL SERVICES LTD	LEACHATE REMOVAL/HAULAGE	25,142.00
EXIGENT NETWORK INTEGRATION LTD TA PARADYN	LEASED LINE - RENTAL	25,800.00
AN GRIANAN THEATRE MANAGEMENT CO LTD	EXHIBITIONS/ARTS ACTIVITIES	63,962.25
Energie Ireland Limited	PROVISION OF PUBLIC LIGHTING	60,757.92
Energie Ireland Limited	PUBLIC LIGHTING NON CONTRACT MTCE	53,068.20
DONAL O BUACHALLA LTD	PROPERTY/LAND VALUATION SERVICES	60,495.00
Mediavest Ltd T/A Spark Foundry	ADVERT - NEWSPAPERS (LOCAL)	34,753.48
Maxol Limited	NON-ROAD DIESEL - REDUCED VAT RATE	336.53
	ROAD DIESEL - STANDARD VAT RATE	22,801.19
Energie Ireland Limited	PUBLIC LIGHTING NON CONTRACT MTCE	21,360.40
I.S.P.C.A.	AGENCY SERVICES-NON LOCAL AUTHORITY	41,787.00
Lowry Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	4,875,000.00
Redacted -Personal Information	LAND PURCHASE-NEW ROAD WORKS	36,000.00
LGMA	RMO - PAVEMENT MANAGEMENT SOFTWARE	55,000.00
RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	23,037.00
Ainsford Ltd T/A Eclipse Cinemas Lifford	RENT - BUILDING	27,775.50
INISHOWEN TRADITIONAL MUSIC PROJECT	EXHIBITIONS/ARTS ACTIVITIES	21,200.00
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	17,566.55
	Library Books - Periodicals	10,000.00
MELMC Construction Ltd	TRADE SER. - REPAIRS TO LA HOUSING	50,000.00
Energie Ireland Limited	PUBLIC LIGHTING NON CONTRACT MTCE	41,340.33
DONAL O BUACHALLA LTD	PROPERTY/LAND VALUATION SERVICES	27,300.00
McGonagle Plant Hire Limited	TRADE SER. - REPAIRS TO LA HOUSING	47,976.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	26,465.00
LGMA	RMO - OTHER SOFTWARE LICENCES/DEV	55,000.00
LGMA	RMO - OTHER SOFTWARE LICENCES/DEV	55,000.00
LGMA	RMO - OTHER SOFTWARE LICENCES/DEV	60,000.00
LGMA	RMO - ROAD LICENSING SOFTWARE	80,000.00
LGMA	RMO - OTHER SOFTWARE LICENCES/DEV	100,000.00
AN POST LETTER REVENUE SECTION	RESET FRANKING METER	21,000.00
JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	71,320.00
Archer Heritage Planning Ltd	CONSULTANCY - ARCHAEOLOGICAL	149,992.00
Moneydarragh Construction Ltd	TRADE SER. - REPAIRS TO LA HOUSING	52,250.00
Moneydarragh Construction Ltd	TRADE SER. - REPAIRS TO LA HOUSING	46,740.00
JFC MANUFACTURING CO. LTD.	COURIER-DELIVERY CHARGES/EXPENSES	1,000.00
	EQUIPMENT - OTHER	19,200.00
FUEL CARD SERVICES LTD	NON-ROAD DIESEL - REDUCED VAT RATE	472.45
	ROAD DIESEL - STANDARD VAT RATE	25,035.89
V.P. MC MULLIN and SON	LEGAL FEES/EXPENSES	41,153.70
IRISH PUBLIC BODIES MUTUAL INSURANCE LTD	INSURANCE-PREMIUMS	489,991.97
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	57,307.20
GOUDIE BROTHERS TRANSPORT LTD	HAULAGE OF ROCK SALT (WINTER MTCE)	44,288.10
EPA	EPA LICENSING/MONITORING FEES	35,366.00

Donegal County Council

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SupplierID(T)	Product(T)	Sum of Amount (C)
ROUGHAN and ODOOVAN	CONSULTANCY - CIVIL ENGINEERING	33,315.45
John Cunningham Contracting Ltd	MINOR CONTRACTS ROAD MAINTENANCE	51,089.37
Seamus McMenamin Ltd T/a McMenamin Commercials	PLANT/MACHINERY ASSET - LONG LIFE	617,140.00
IRISH PUBLIC BODIES MUTUAL INSURANCE LTD	INSURANCE-PREMIUMS	607,878.91
IRISH PUBLIC BODIES MUTUAL INSURANCE LTD	INSURANCE-PREMIUMS	256,160.00
Uisce Eireann	AGENCY SERVICES-NON LOCAL AUTHORITY	116,242.53
ROUGHAN and ODOOVAN	CONSULTANCY - CIVIL ENGINEERING	20,587.27
ROUGHAN and ODOOVAN	CONSULTANCY - CIVIL ENGINEERING	38,702.33
IRISH PUBLIC BODIES MUTUAL INSURANCE LTD	INSURANCE-PREMIUMS	1,835,305.00
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	64,963.20
JOSEPH MC MENAMIN and SON STRANORLAR LTD	STONework SERVICES/WORKS	241,505.74
Robin Lee T/A Robin Lee Architecture	CONSULTANCY - ARCHITECTURAL	425,000.00
KERRY COUNTY COUNCIL	ANNUAL MAINTENANCE - SOFTWARE	78,208.00
AECOM Ireland Limited	CONSULTANCY - CIVIL ENGINEERING	25,350.00
LGMA	LGCSB-OTHER CHARGES/EXPENSES	133,719.81
LGMA	LGCSB-OTHER CHARGES/EXPENSES	52,277.00
GOUDIE BROTHERS TRANSPORT LTD	HAULAGE OF ROCK SALT (WINTER MTCE)	41,406.14
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	184,849.60
LK Secure Storage Serv Ltd Agent Middlesex Prop Invest and Serv Ltd	RENT - BUILDING	29,559.60
LGMA	SOFTWARE LICENCES (MICROSOFT SELECT	38,975.08
Dorrian Construction Ltd	MINOR CONTRACTS ROAD MAINTENANCE	21,661.89
IO Geomatics Limited	CONSULTANCY - CIVIL ENGINEERING	26,995.00
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	21,250.00
LGMA	RMO - OTHER SOFTWARE LICENCES/DEV	27,454.00
Ross Consulting Agency Ltd	HAULAGE OF ROCK SALT (WINTER MTCE)	28,086.86
DORAN CONSULTING LTD	CONSULTANCY - OTHER (INC CONFERENCE	29,187.00
CORK COUNTY COUNCIL	TRAINING - OTHER	686.00
	RMO PROJECT - SALARY COSTS [Las]	41,805.00
	RMO AGENCY SERVICES (LA CMC COSTS)	5,086.00
Garden Escapes IRL Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	22,258.27
DONAL O BUACHALLA LTD	PROPERTY/LAND VALUATION SERVICES	21,000.00
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703.20
CARR and CO CIVIL ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	21,200.00
FUEL CARD SERVICES LTD	NON-ROAD DIESEL - REDUCED VAT RATE	542.36
	ROAD DIESEL - STANDARD VAT RATE	31,894.58
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703.20
LGMA	LGCSB-OTHER CHARGES/EXPENSES	430,758.04
Nerveo Ireland Limited	PROVISION OF PUBLIC LIGHTING	77,253.43
MELMC Construction Ltd	TRADE SER. - REPAIRS TO LA HOUSING	42,820.00
EIRCOM LIMITED IRISH BRANCH	CONTRACT PAYMENTS-ROADS (CAPITAL)	27,083.59
DandM ENVIRONMENTAL SERVICES LTD	LEACHATE REMOVAL/HAULAGE	57,217.80
ROUGHAN and ODOOVAN	CONSULTANCY - CIVIL ENGINEERING	33,315.45
Conwal and Leck Parochial House	RENT - BUILDING	20,000.00
LGMA	RMO - ROAD LICENSING SOFTWARE	37,500.00
LGMA	RMO - ROAD LICENSING SOFTWARE	37,500.00
LGMA	RMO - ROAD LICENSING SOFTWARE	37,500.00
LGMA	RMO - ROAD LICENSING SOFTWARE	37,500.00
DUBLIN CITY COUNCIL	AGENCY SERVICES-NON LOCAL AUTHORITY	53,280.00
Redacted -Personal Information	LAND PURCHASE-NEW ROAD WORKS	324,000.00
ESB Networks DAC	CONTRACT PAYMENTS-ROADS (CAPITAL)	49,040.00
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	95,200.00
ESB Networks DAC	CONNECTION FEES - ESB NETWORKS	28,936.20
McQuillan Envirocare Limited	LAB EXTERNAL ANALYTICAL SERVICES	37,157.50
DandM ENVIRONMENTAL SERVICES LTD	LEACHATE REMOVAL/HAULAGE	21,130.79
J Russell Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	20,007.44
NORTHSTONE N.I. LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	56,782.12
NORTHSTONE N.I. LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	63,505.11
Cornmarket Group Financial Services Ltd	INSURANCE-OTHER	49,909.81
		<b>23,361,390.06</b>



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Period 2023 Quarter 2

SupplierID(T)	Product(T)	Sum of Amount (C)
PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	216,549.17
Colas Bitumen Emulsions West Ltd	LIFFORD - 80% POLYMER	26,436.40
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703.20
CHURCHILL STONE LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	43,688.80
Peter Keenan Michael Keenan and Dermot Keenan	CONTRACT PAYMENTS-ROADS (CAPITAL)	57,623.95
Peter Keenan Michael Keenan and Dermot Keenan	CONTRACT PAYMENTS-ROADS (CAPITAL)	71,558.69
LGMA	RMO - PAVEMENT MANAGEMENT SOFTWARE	560,142.00
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	96,000.00
PATRICK MC CAFFREY AND SONS LTD	BITMAC - DEFERRED SET	75,924.15
	WAITING TIME	162.50
Cultural Resource Mgmt and Planning Ltd T/A John Cronin and Assoc	CONSULTANCY - OTHER (INC CONFERENCE	22,000.00
Moneydarragh Construction Ltd	TRADE SER. - REPAIRS TO LA HOUSING	54,500.00
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	57,307.20
DIATEC GRAPHIC PRODUCTS LTD	SOFTWARE - SPECIALIST	25,781.71
PATRICK MC CAFFREY AND SONS LTD	ASPHALT (SUPPLY & LAY)	62,840.10
PATRICK MC CAFFREY AND SONS LTD	ASPHALT (SUPPLY & LAY)	72,842.11
Seamus Friel and Sons Limited	CONTRACT PAYMENTS-OTHER(CAPITAL)	75,225.00
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	41,825.00
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	66,650.00
Eamonn Conlon	CONSULTANCY - CIVIL ENGINEERING	31,000.00
DONEGAL COMMUNITYandCULTURAL DEVELOPMENT COMPANY LTD	RENT-OTHER	37,066.11
M H ASSOCIATES LTD	CONSULTANCY - ARCHITECTURAL	168,000.00
EIRCOM LIMITED IRISH BRANCH	MINOR CONTRACTS ROAD MAINTENANCE	58,886.78
AECOM Ireland Limited	CONSULTANCY - CIVIL ENGINEERING	2,485,000.00
AECOM Ireland Limited	CONSULTANCY - CIVIL ENGINEERING	1,298,544.00
Colas Bitumen Emulsions West Ltd	LIFFORD - 80% POLYMER	38,216.14
Lagan Materials Limited T/A Breedon	Lifford 70% Cationic Bitumen	67,368.69
JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	33,370.02
LGMA	RMO - ROAD LICENSING SOFTWARE	35,424.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE SUPPLY ONLY	39,085.80
	WAITING TIME	90.00
NORTHSTONE N.I. LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	759,061.17
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	31,511.84
McFadden (Civils) Limited	CONTRACT PAYMENTS-WATER/SEWER(CAP)	88,904.77
Ryan Hanley Ltd	CONSULTANCY - CIVIL ENGINEERING	28,375.40
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	65,250.81
IRISH TAR AND BITUMEN	LIFFORD - 80% POLYMER	72,588.65
Causeway Geotech Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	36,108.00
JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	531,980.00
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	54,367.21
FEHILY TIMONEY AND COMPANY LTD	CONSULTANCY - CIVIL ENGINEERING	35,804.00
CHURCHILL STONE LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	34,684.60
Peter Keenan Michael Keenan and Dermot Keenan	CONTRACT PAYMENTS-ROADS (CAPITAL)	44,307.50
Peter Keenan Michael Keenan and Dermot Keenan	CONTRACT PAYMENTS-ROADS (CAPITAL)	29,612.50
IRISH TAR AND BITUMEN	LIFFORD - 80% POLYMER	75,359.93
Colas Bitumen Emulsions West Ltd	LIFFORD - 80% POLYMER	54,140.17
Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	42,300.00
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	67,050.00
IRISH TAR AND BITUMEN	LIFFORD - 80% POLYMER	36,548.70
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SERVICES-PLUMBING	389,000.00
EIRCOM LIMITED IRISH BRANCH	CONTRACT PAYMENTS-ROADS (CAPITAL)	238,333.03
Peter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE	80,000.00
Peter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE	76,300.00
GALBRAITH CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	71,400.00
BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	77,490.00
Peter Keenan Michael Keenan and Dermot Keenan	CONTRACT PAYMENTS-ROADS (CAPITAL)	79,413.68
NORTHSTONE N.I. LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	70,000.00
PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	44,755.95
McMackin Contracts Ireland Ltd	MINOR CONTRACTS ROAD MAINTENANCE	106,429.89
DONEGAL FARM RELIEF SERVICES LTD T/A The Fencing People	CHAINLINK FENCING	36,481.50
LGMA	SOFTWARE LICENCES (MICROSOFT SELECT	520,378.26
JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	51,430.00
V.P. MC MULLIN and SON	LEGAL FEES/EXPENSES	20,815.00
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	33,181.44
Trailbreaker Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	103,344.51
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	55,384.00
JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	413,165.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SERVICES-PLUMBING	330,650.00
McMackin Contracts Ireland Ltd	MINOR CONTRACTS ROAD MAINTENANCE	56,958.33
ACS Civils Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	3,158,680.36
HUGH HARKIN PLANT HIRE LTD	MINOR CONTRACTS ROAD MAINTENANCE	61,668.95
PATRICK MC CAFFREY AND SONS LTD	BITMAC - DEFERRED SET	29,714.76
PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	54,688.80
PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	71,394.75
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	31,897.60
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	57,307.20
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	81,265.56
McGonagle Plant Hire Limited	MINOR CONTRACTS ROAD MAINTENANCE	26,103.40
CHURCHILL STONE LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	99,849.82
CHURCHILL STONE LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	94,847.74
Londonderry Port and Harbour Commissioners	HIRE OF CRANE	46,500.00
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	83,709.75
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	176,364.49
Tetra Ireland Communications Ltd	MOBILE PHONE COSTS	33,127.20
J Russell Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	436,451.87
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	45,700.00
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	34,700.00
Play and Leisure Services Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	69,259.40
IRISH TAR AND BITUMEN	LIFFORD - 80% POLYMER	75,734.79
Colas Bitumen Emulsions West Ltd	LIFFORD - 80% POLYMER	56,332.69

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Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	3,335.92
	LIFFORD - 80% POLYMER	63,225.45
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	96,000.00
Colas Bitumen Emulsions West Ltd	LIFFORD - 80% POLYMER	55,762.59
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	35,199.00
EARAGAIL ARTS FESTIVAL MANAGEMENT COMPANY LTD	EXHIBITIONS/ARTS ACTIVITIES	59,000.00
AN POST LETTER REVENUE SECTION	RESET FRANKING METER	32,000.00
Frazer Foyle Holdings Limited	AGENCY SERVICES-NON LOCAL AUTHORITY	23,588.50
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	48,147.35
PATRICK MC CAFFREY AND SONS LTD	LANDSCAPE MAINTENANCE	23,818.00
Lagan Materials Limited T/A Breedon	LIFFORD - 80% POLYMER	71,882.93
Lagan Materials Limited T/A Breedon	Lifford 70% Cationic Bitumen	90,764.31
Lagan Materials Limited T/A Breedon	LIFFORD - 80% POLYMER	74,575.76
Joe Greene Ltd t/a Millstone Quarries	STONE - CRUSHER RUN	20,307.43
McGonagle Plant Hire Limited	CONCRETE WORK SERVICES/WORKS	33,800.00
GALBRAITH CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	51,400.00
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	66,103.74
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703.20
LEITRIM COUNTY COUNCIL	AGENCY SERVICES-OTHER LOCAL AUTHORI	34,495.14
H2 Sheds Ltd	CONTRACT PAYMENTS-BUILDINGS(CAP)	31,096.29
Ainsford Ltd T/A Eclipse Cinemas Lifford	RENT - BUILDING	27,775.50
DandM ENVIRONMENTAL SERVICES LTD	LEACHATE REMOVAL/HAULAGE	26,204.04
Play and Leisure Services Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	39,652.42
Peter Keenan Michael Keenan and Dermot Keenan	CONTRACT PAYMENTS-ROADS (CAPITAL)	43,196.91
Peter Keenan Michael Keenan and Dermot Keenan	CONTRACT PAYMENTS-ROADS (CAPITAL)	35,236.08
Peter Keenan Michael Keenan and Dermot Keenan	CONTRACT PAYMENTS-ROADS (CAPITAL)	42,153.90
Peter Keenan Michael Keenan and Dermot Keenan	CONTRACT PAYMENTS-ROADS (CAPITAL)	39,645.55
Peter Keenan Michael Keenan and Dermot Keenan	CONTRACT PAYMENTS-ROADS (CAPITAL)	35,167.98
NORTHSTONE N.I. LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	50,000.00
Gerald Love Contracts Ltd	MINOR CONTRACTS ROAD MAINTENANCE	57,195.00
Gerald Love Contracts Ltd	MINOR CONTRACTS ROAD MAINTENANCE	56,578.00
Gerald Love Contracts Ltd	MINOR CONTRACTS ROAD MAINTENANCE	66,542.00
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	34,423.56
DEPARTMENT OF AGRICULTURE FOOD AND THE MARINE	RENT-OTHER	20,000.00
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	59,680.00
Trailbreaker Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	83,007.20
		<b>38,834,951.77</b>

Donegal County Council

Purchase orders greater than €20,000

Period 2023 Quarter 3

SupplierID(T)	Product(T)	Sum of Amount (C)
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	128,724.25
Barry Cunningham Quantity Surveyor Ltd	QUANTITY SURVEYING SERVICES	25,714.00
RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	56,063.25
Toposophy Ltd	CONSULTANCY - OTHER (INC CONFERENCE	145,336.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	27,300.00
BRIAN BONNER AND SONS LTD	TRADE SER. - REPAIRS TO LA HOUSING	25,260.00
JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	483,940.50
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	77,629.63
RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	48,355.00
Grace Egan T/A Egan Innovations	ADVERT-OTHER	20,000.00
Whitemountain Quarries Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	263,337.65
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	48,169.69
William Fry LLP	LEGAL FEES/EXPENSES	88,155.13
Enerveo Ireland Limited	PUBLIC LIGHTING NON CONTRACT MTCE	51,720.18
Doran Consulting Ltd	CONSULTANCY - OTHER (INC CONFERENCE	88,590.75
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	99,200.00
William Reynolds and Sons Ltd T/A Reynolds of Raphoe	EQUIPMENT - OTHER	37,890.85
Moneydarragh Construction Ltd	TRADE SER. - REPAIRS TO LA HOUSING	33,950.00
Patrick C Duggan	CARAVAN PURCHASE	42,931.17
EIRCOM LIMITED IRISH BRANCH	CONTRACT PAYMENTS-ROADS (CAPITAL)	189,487.80
Denis McCullagh T/A McCullagh Plant Hire	CONCRETE WORK SERVICES/WORKS	104,607.85
Mc Cusker Contracts Limited	MAINTENANCE/REPAIR-OFFICE BUILDING	181,563.20
COLAS CONTRACTING LTD	ASPHALT (SUPPLY & LAY)	36,038.25
COLAS CONTRACTING LTD	ASPHALT (SUPPLY & LAY)	36,223.50
Frazer Foyle Holdings Limited	AGENCY SERVICES-NON LOCAL AUTHORITY	28,124.75
MJ McKinney Crane Hire Ltd	PLANT/MACHINERY ASSET - LONG LIFE	277,350.00
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703.20
Garden Escapes IRL Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	28,888.31
Doorteck Roller Doors Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	133,117.90
COLAS CONTRACTING LTD	ASPHALT (SUPPLY & LAY)	50,697.00
Lagan Materials Limited T/A Breedon	Lifford 70% Cationic Bitumen	99,200.00
Lagan Materials Limited T/A Breedon	Lifford 70% Cationic Bitumen	66,660.17
Lagan Materials Limited T/A Breedon	LIFFORD - 80% POLYMER	99,200.00
JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	82,252.73
RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	48,100.00
JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	249,237.50
Dorrian Construction Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	382,868.11
ELECTRICAL AND PUMP SERVICES LTD	ENGINEERING WORKS	93,687.00
Lagan Materials Limited T/A Breedon	Lifford 70% Cationic Bitumen	99,200.00
Peter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE	138,247.75
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	155,000.00
COLAS CONTRACTING LTD	ASPHALT (SUPPLY & LAY)	59,385.50
COLAS CONTRACTING LTD	ASPHALT (SUPPLY & LAY)	47,426.25
PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE SUPPLY ONLY	40,482.00
Dept Housing Local Government and Heritage	AUDIT FEES/CHARGES	58,658.00
Enerveo Ireland Limited	PUBLIC LIGHTING NON CONTRACT MTCE	49,664.29
	PUBLIC LIGHTING LED COLUMN REPLACEMENT	4,023.05
M and G LTD	COUPLING 6IN (158-192)(158-181)	4,387.00
	ADAPTOR 7 INCH (192-226)(192-209)	3,137.00
	ADAPT 8IN FL (218-252MM)	1,975.00
	Coupling 10" 266.2-300.2	3,495.00
	ADAPT FL 5 INCH 132-160 (139-153)	2,255.00
	Coupling 12" 315-349	2,392.00
	ADAPT 10IN [266 300]	1,497.00
	Grippa Fittings (All sizes)	2,104.00
	ClaVal Pressure Reducing Pilot Valv	2,682.00
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703.20
BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	25,260.00
COLAS CONTRACTING LTD	ASPHALT (SUPPLY & LAY)	23,260.50
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	192,612.34
LGMA	LGCSB-OTHER CHARGES/EXPENSES	25,125.28
Patrick McCaul Environmental Consulting Engineers Ltd	CONSULTANCY - MECH&ELEC ENGINEERING	36,020.00
CHURCHILL STONE LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	184,408.64
RAIDIO TELEFIS EIREANN	EXHIBITIONS/ARTS ACTIVITIES	25,000.00
Mediavest Ltd T/A Spark Foundry	ADVERT - NEWSPAPERS (LOCAL)	29,408.35
J McAleer and Sons Ltd	TWINWALL PIPES	26,908.86
FP McCann Ltd	MINOR CONTRACTS ROAD MAINTENANCE	51,314.83
EIRCOM LIMITED IRISH BRANCH	CONTRACT PAYMENTS-ROADS (CAPITAL)	59,583.26
VP McMullin Solicitors	LEGAL FEES/EXPENSES	72,655.88
FUEL CARD SERVICES LTD	NON-ROAD DIESEL - REDUCED VAT RATE	1,366.88
	OIL - LUBE	12.50
	ROAD DIESEL - STANDARD VAT RATE	20,804.71
JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	39,638.97
Tetra Ireland Communications Ltd	MOBILE PHONE COSTS	33,127.20
HSE Midwest	PURCHASE OF DWELLING ASSET	140,000.00
IRISH TAR AND BITUMEN	LIFFORD - 80% POLYMER	73,094.76
TAM Plant Hire Limited T/A Boyle Plant Hire	TRADE SER. - REPAIRS TO LA HOUSING	118,800.00
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	93,070.78
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	150,608.22
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	88,336.17
Garden Escapes IRL Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	41,284.32
Garden Escapes IRL Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	41,294.73
Rennicks Signs Ireland Ltd	Warning road signs (miscellaneous)	16,813.65
	Rennicks 3 Bar Barrier Warning Sign	5,924.80
Minogue Environmental Consulting Ltd	CONSULTANCY - OTHER (INC CONFERENCE	29,325.00
Tailored Facility Solutions Limited	TRADE SER. - REPAIRS TO LA HOUSING	30,070.00
ROMAQUIP LTD	ZSTRDSBU100215179 Solenoids	1,151.50
	Engine Control Box	1,470.00
	RDMFS4200 Yellow Scraper	231.15
	Salter Tension Springs	378.31
	Exhaust Gaskets	154.77
	HATZ Engine	19,432.00
	ZST RDSBU100134761 Dial Knob	76.45
W Doherty Construction Ltd	CONTRACT PAYMENTS-BUILDINGS(CAP)	57,039.90
W Doherty Construction Ltd	CONTRACT PAYMENTS-BUILDINGS(CAP)	28,519.95

All amounts are shown nett of Value Added Tax

Donegal County Council

Purchase orders greater than €20,000

Period 2023 Quarter 3

SupplierID(T)	Product(T)	Sum of Amount (C)
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	126,713.93
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	72,720.00
DATA PAC LTD	COMPUTER MOUSE	28.80
	KEYBOARD-COMPUTER	1,382.40
	LAPTOP/NOTEBOOK	40,293.50
	DESKDOCK READY PACK	11,853.25
	COMPUTER MONITOR	19,995.10
Greentown Environmental Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	28,491.87
Whitemountain Quarries Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	41,198.14
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	194,900.10
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	112,328.96
Trailbreaker Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	23,191.94
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	65,594.07
COLAS CONTRACTING LTD	HIRE OF MISC EQUIPMENT (NON RCT)	33,096.00
VP McMullin Solicitors	LEGAL FEES/EXPENSES	59,752.88
William Fry LLP	LEGAL FEES/EXPENSES	92,184.50
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	34,325.20
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	70,083.82
AECOM Ireland Limited	CONSULTANCY - CIVIL ENGINEERING	97,800.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	22,399.98
WILLS BROS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	189,874.35
RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	1,626,297.27
NORTHSTONE N.I. LTD.	MINOR CONTRACTS ROAD MAINTENANCE	43,293.72
John Cunningham Contracting Ltd	MINOR CONTRACTS ROAD MAINTENANCE	53,763.37
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	58,471.20
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	36,758.15
E Quinn Civils Limited	CONTRACT PAYMENTS-ROADS (CAPITAL)	4,556,100.64
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	813,467.53
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	65,962.72
BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	21,975.00
Anytime Coring Ltd	PROFESSIONAL FEES(NON LEGAL/MEDICAL	78,960.00
McGowan Environmental Engineering Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	35,543.20
Idaso Ltd	RMO - PAVEMENT MANAGEMENT SOFTWARE	32,400.00
Idaso Ltd	RMO - PAVEMENT MANAGEMENT SOFTWARE	37,300.00
John Morrison Brown	ACCOM/STORAGE PREFAB ASSET PURCHASE	185,000.00
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	48,247.70
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	28,700.00
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	116,490.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	30,100.00
PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE SUPPLY ONLY	23,387.63
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	42,700.00
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	29,109.60
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	28,602.60
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	66,365.06
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	55,368.22
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	32,953.16
Friel Meehan and Associates Ltd	CONSULTANCY - OTHER (INC CONFERENCE	40,000.00
Suzanne Murray	LEGAL FEES/EXPENSES	42,500.00
Gerald Love Contracts Ltd	MINOR CONTRACTS ROAD MAINTENANCE	26,126.00
INISHOWEN DEVELOPMENT PARTNERSHIP LTD	ARTS ACTIVITIES - TRANSPORT COSTS	37,788.00
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	70,925.18
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	77,153.30
NW Geotech Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	21,105.08
ACS Civils Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	979,997.29
Lars Play Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	45,705.24
Lars Play Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	24,446.03
Enerveo Ireland Limited	PUBLIC LIGHTING NON CONTRACT MTC	54,052.36
Lagan Materials Limited T/A Breedon	Lifford 70% Cationic Bitumen	73,507.07
Lagan Materials Limited T/A Breedon	LIFFORD - 80% POLYMER	83,218.11
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	225,808.02
Frazer Foyle Holdings Limited	AGENCY SERVICES-NON LOCAL AUTHORITY	45,362.50
IRISH TAR AND BITUMEN	LIFFORD - 80% POLYMER	75,087.05
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	65,442.02
V.P. MC MULLIN and SON	LEGAL FEES/EXPENSES	61,803.90
Ron De Bruin	ASSET PURCHASE-OTHER EQUIPMENT-5000	27,149.20
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	101,665.93
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	107,246.00
Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	990,295.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	53,320.44
BRENDAN O HARA DEVELOPMENTS LTD	TRADE SER. - REPAIRS TO LA HOUSING	23,667.40
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	22,154.59
Colas Bitumen Emulsions West Ltd	LIFFORD - 80% POLYMER	99,200.00
McGowan Environmental Engineering Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	101,423.94
CARA NA NOILEAN TEO	AGENCY SERVICES-NON LOCAL AUTHORITY	40,000.00
LGMA	RMO - ROAD LICENSING SOFTWARE	100,001.00
LGMA	RMO - ROAD LICENSING SOFTWARE	225,828.00
JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	3,564,374.74
HEGARTYS AUTO SERVICES LTD	FIRE APPLIANCE/TENDER	35,980.00
I.S.P.C.A.	AGENCY SERVICES-NON LOCAL AUTHORITY	41,787.00
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	28,150.20
MELMC Construction Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	25,700.00
Ainsford Ltd T/A Eclipse Cinemas Lifford	RENT - BUILDING	27,775.50
Risk and Resilience Ltd	CONSULTANCY - OTHER (INC CONFERENCE	47,500.00
Axis Construction Ltd	PURCHASE OF DWELLING ASSET	131,015.52
William Fry LLP	LEGAL FEES/EXPENSES	62,668.04
William Fry LLP	LEGAL FEES/EXPENSES	61,269.55
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	138,075.50
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	244,503.56
Aspect Architecture Limited T/A McCabe Architects	CONSULTANCY - ARCHITECTURAL	649,610.00
Galway Film Resource Centre CLG	PHOTOGRAPHS	25,000.00
MURPHY GEOSPATIAL LTD	CONSULTANCY - CIVIL ENGINEERING	41,695.00
McGowan Environmental Engineering Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	96,837.54
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	57,307.20
McCallion Construction Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	357,900.00
BRENDAN O HARA DEVELOPMENTS LTD	TRADE SER. - REPAIRS TO LA HOUSING	26,158.00

All amounts are shown nett of Value Added Tax

Donegal County Council

Purchase orders greater than €20,000

Period 2023 Quarter 3

SupplierID(T)	Product(T)	Sum of Amount (C)
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	22,650.00
JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONCRETE WORK SERVICES/WORKS	1,249,160.89
Ray Nully and Co Ltd T/A Stratagem Partners	CONSULTANCY - OTHER (INC CONFERENCE	82,500.00
Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	38,152.00
LYNCH BROTHERS NORTH WEST PLANT HIRE LTD	HIRE OF HYDRAULIC EXCAVATOR WITH OP	21,792.00
Lagan Materials Limited T/A Breedon	LIFFORD - 80% POLYMER	76,428.50
AN POST LETTER REVENUE SECTION	RESET FRANKING METER	21,000.00
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	57,858.19
Gerald Love Contracts Ltd	MINOR CONTRACTS ROAD MAINTENANCE	83,170.00
Gerald Love Contracts Ltd	MINOR CONTRACTS ROAD MAINTENANCE	56,287.50
MURPHY PLAYGROUND SERVICES LTD	REPAIRS/MAINTENANCE-OTHER EQUIPMENT	51,768.16
PJ McDermott	CONTRACT PAYMENTS-HOUSING(CAPITAL)	2,731,673.43
Redacted- Personal Information	LAND PURCHASE - PROJECTS	418,500.00
Gerald Love Contracts Ltd	MINOR CONTRACTS ROAD MAINTENANCE	36,987.00
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	534.92
	CHIPPINGS 10MM	1,256.31
	CHIPPINGS 14MM	817.74
	STONE - 804	20,821.64
Lagan Materials Limited T/A Breedon	Lifford 70% Cationic Bitumen	37,163.28
Mc Cusker Contracts Limited	MAINTENANCE/REPAIR-OFFICE BUILDING	66,250.36
McDermott and Treaty Construction Limited	CONTRACT PAYMENTS-OTHER(CAPITAL)	27,834.38
E.K. MARINE LIMITED	PLANT/MACHINERY ASSET - LONG LIFE	59,850.00
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	44,789.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	50,940.00
Patrick C Duggan	CARAVAN PURCHASE	20,091.99
HUGH HARKIN PLANT HIRE LTD	CONCRETE WORK SERVICES/WORKS	102,920.00
LGMA	LGCSB-OTHER CHARGES/EXPENSES	29,037.70
GALBRAITH CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	35,036.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	21,750.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	33,160.00
Whitemountain Quarries Ltd	BITMAC - BASECOURSE (SUPPLY & LAY)	105,057.83
PJ McDermott	CONTRACT PAYMENTS-HOUSING(CAPITAL)	674,890.51
NORTHSTONE N.I. LTD.	MINOR CONTRACTS ROAD MAINTENANCE	57,606.95
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	64,481.18
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	84,157.36
Lagan Materials Limited T/A Breedon	LIFFORD - 80% POLYMER	38,146.39
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	62,034.07
Brendan O Donnell	ACCOM/STORAGE PREFAB ASSET PURCHASE	80,000.00
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	90,434.70
Esmond Keane	LEGAL FEES/EXPENSES	34,315.00
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	30,215.25
McMackin Contracts Ireland Ltd	MINOR CONTRACTS ROAD MAINTENANCE	81,717.62
Mech and Elec Controls Ltd	TRADE SERVICES-ELECTRICAL	23,235.00
BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	36,055.00
Whitemountain Quarries Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	155,521.37
ELECTRICAL AND PUMP SERVICES LTD	CONTRACT PAYMENTS-WATER/SEWER(CAP)	187,374.01
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	59,197.36
Cluid Housing Association VLTL Payments	LTL-VOL CALF PAYMENTS TO AHB	823,770.00
SORD DATA SYSTEMS LTD.	DELIVERY COSTS @23%	15.00
	LAPTOP/NOTEBOOK	17,960.00
	NOTEBOOK CARRY CASE-COMPUTER	240.00
	DESKDOCK READY PACK	2,385.00
Gerald Love Contracts Ltd	MINOR CONTRACTS ROAD MAINTENANCE	54,241.80
Moneydarragh Construction Ltd	TRADE SER. - REPAIRS TO LA HOUSING	43,700.00
COLAS CONTRACTING LTD	ASPHALT (SUPPLY & LAY)	40,358.75
CARA NA NOILEAN TEO	AGENCY SERVICES-NON LOCAL AUTHORITY	40,000.00
BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	25,260.00
BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	23,576.00
GALBRAITH CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	68,600.00
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703.20
Lagan Materials Limited T/A Breedon	Lifford 70% Cationic Bitumen	77,789.63
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	57,307.20
Archway Products Ltd	REPAIRS/MAINTENANCE-OTHER EQUIPMENT	300.00
	HIRE OF TAR PATCH UNIT INC OPERATR	24,800.00
	TRADE SER. - REPAIRS TO LA HOUSING	37,000.00
GALBRAITH CONSTRUCTION LTD	MINOR CONTRACTS ROAD MAINTENANCE	114,334.00
PATRICK MC CAFFREY AND SONS LTD	CONSULTANCY - CIVIL ENGINEERING	57,307.20
J. B. BARRY TRANSPORTATION LIMITED	TRADE SER. - REPAIRS TO LA HOUSING	22,323.60
BRENDAN O HARA DEVELOPMENTS LTD	SERVICE - OTHER EQUIPMENT	21,175.72
Seridan Limited	ASPHALT (SUPPLY & LAY)	71,694.00
COLAS CONTRACTING LTD	ASPHALT (SUPPLY & LAY)	58,395.00
GALBRAITH CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	69,600.00
Redacted- Personal Information	PURCHASE OF DWELLING ASSET	92,500.00
COMHLACHT POBAIL SHLIABH LIAG CLG	AGENCY SERVICES-NON LOCAL AUTHORITY	30,000.00
Whitemountain Quarries Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	39,209.47
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	154,128.26
Whitemountain Quarries Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	61,431.24
FP McCann Ltd	MINOR CONTRACTS ROAD MAINTENANCE	31,285.24
FP McCann Ltd	MINOR CONTRACTS ROAD MAINTENANCE	25,583.96
FP McCann Ltd	MINOR CONTRACTS ROAD MAINTENANCE	27,744.95
FP McCann Ltd	MINOR CONTRACTS ROAD MAINTENANCE	67,530.01
FP McCann Ltd	MINOR CONTRACTS ROAD MAINTENANCE	98,516.96
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703.20
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	67,833.86
		<b>38,285,107.43</b>



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>