

Donegal County Council

Purchase orders greater than €20,000

Period 2019 Quarter 1

PO No.	SupplierID	Supplier Name	Product	Amount
240649781	16766	WHITEMOUNTAIN QUARRIES LTD.	BITMAC - WEARING COURSE (SUPPLY & L	168,965.76
240649778	16766	WHITEMOUNTAIN QUARRIES LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	133,922.25
240649779	16766	WHITEMOUNTAIN QUARRIES LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	153,263.73
240650333	520637	Ove Arup and Partners Ireland Ltd	CONSULTANCY - CIVIL ENGINEERING	55,651.94
240648923	349849	ROUGHAN and ODOVON	CONSULTANCY - CIVIL ENGINEERING	42,626.58
240648825	520289	Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	70,118.35
240653133	355799	AN POST LETTER REVENUE SECTION	RESET FRANKING METER	32,000.00
240648819	524275	Redacted - Personal Information	PURCHASE OF DWELLING ASSET	117,500.00
240653518	277299	GALBRAITH CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	31,650.00
240650232	521975	Active Maintenance Solutions Ltd (AMS LTD)	CONTRACT PAYMENTS-HOUSING(CAPITAL)	63,029.06
240648893	524336	Redacted - Personal Information	COMPULSORY PURCHASE ORDER	63,000.00
240650074	633245	LETTERKENNY THEATRE MANAGEMENT CO LTD	EXHIBITIONS/ARTS ACTIVITIES	72,434.46
240651534	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING NON CONTRACT MTCE	25,259.25
240651567	540757	V.P. MC MULLIN & SON	LEGAL FEES/EXPENSES	60,970.62
240655157	16766	WHITEMOUNTAIN QUARRIES LTD.	BITMAC - WEARING COURSE (SUPPLY & L	68,000.00
240652071	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	59,996.40
240652064	520637	Ove Arup and Partners Ireland Ltd	CONSULTANCY - CIVIL ENGINEERING	55,651.94
240652062	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	30,989.40
240649756	510938	ORDNANCE SURVEY OFFICE	MAPS	61,000.00
240652063	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	28,267.80
240648742	517213	BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	22,997.33
290020315	100777	PHOENIX ENGINEERING CO LTD	Lefy & RH Bins Phoenix	23,334.56
240649332	520289	Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	29,815.00
240651165	349849	ROUGHAN and ODOVON	CONSULTANCY - CIVIL ENGINEERING	42,626.58
290020305	100538	LAGAN BITUMEN LTD	Lifford 70% Cationic Bitumen	28,039.24
240651154	524431	Grafton Recruitment Limited	RECRUITMENT EXPENSES	20,578.00
240649695	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	59,996.40
240649672	524358	Marsh Brokers Ireland Limited	INSURANCE-OTHER	95,701.16
240649683	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	55,518.61
240654090	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	34,043.31
290020379	100538	LAGAN BITUMEN LTD	Lifford 70% Cationic Bitumen	72,500.82
240654188	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING LED UPGRADE WORKS	24,845.82
240654189	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING LED UPGRADE WORKS	37,621.15
240654119	413118	THE NORTHERN IRELAND LIBRARY AUTHORITY	VEHICLE EXPENSES-OTHER	23,570.51
290020380	100538	LAGAN BITUMEN LTD	Lifford 80% Polymer Bitumen	51,189.29
240649839	16766	WHITEMOUNTAIN QUARRIES LTD.	BITMAC - WEARING COURSE (SUPPLY & L	26,016.36
240650818	16766	WHITEMOUNTAIN QUARRIES LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	237,785.71
240649848	524353	Redacted - Personal Information	LAND PURCHASE-ROADWIDENING	20,000.00
240654187	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING LED UPGRADE WORKS	21,057.27
240654192	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING LED UPGRADE WORKS	31,982.38
240654194	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING LED UPGRADE WORKS	26,607.93
240649148	520586	Limerick City and County Council	AGENCY SERVICES-OTHER LOCAL AUTHORI	21,097.41
240650196	520435	EIRCOM LIMITED IRISH BRANCH	LEASED LINE - RENTAL	20,693.26
240654186	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING LED UPGRADE WORKS	24,229.07
240654195	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING LED UPGRADE WORKS	21,674.01
240651010	524396	Redacted - Personal Information	PURCHASE OF DWELLING ASSET	136,000.00
240651750	100691	NORTHERN IRELAND FIRE & RESCUE SERVICE	AGENCY SERVICES-NON LOCAL AUTHORITY	25,302.74
240649142	519517	J Russell Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	31,463.98
240651745	405704	DONEGAL COMMUNITY&CULTURAL DEVELOPMENT COMPANY LTD	RENT-OTHER	37,066.11
290020382	523908	IRISH TAR AND BITUMEN	Lifford 80% Polymer Bitumen	99,571.54
240651485	408022	CHURCHILL STONE LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	25,654.45
240651231	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	40,375.58
240651232	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	40,375.58
240651817	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	101,567.48
240651818	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	101,567.48
240652133	524431	Grafton Recruitment Limited	RECRUITMENT EXPENSES	20,578.00
240650814	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING NON CONTRACT MTCE	33,674.05
240651276	515457	PATRICK MC CAFFREY AND SONS LTD	BITMAC - DEFERRED SET	31,018.88
240651831	413655	ESRI	SOFTWARE - SPECIALIST	30,000.00
240651788	408022	CHURCHILL STONE LTD	HIRE OF TAR PATCH UNIT INC OPERATR	24,056.10
240651787	408022	CHURCHILL STONE LTD	HIRE OF TAR PATCH UNIT INC OPERATR	28,795.90
240651002	519546	Moneydarragh Construction Ltd	TRADE SER. - REPAIRS TO LA HOUSING	62,970.00
240649499	403412	JFC MANUFACTURING CO. LTD.	TWINWALL PIPES	21,696.00
240654535	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	40,375.58
240654537	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	33,166.61
240650810	538950	LGMA	RMO - OTHER SOFTWARE LICENCES/DEV	77,490.00
240650500	515557	MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	25,600.00
240650835	355325	JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	20,592.05
240654522	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	62,961.26
240654536	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	40,375.58
240650007	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - WEARING COURSE (SUPPLY & L	80,735.99
240652458	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	22,975.00
240649025	573335	BRIAN BONNER AND SONS LTD	TRADE SER. - REPAIRS TO LA HOUSING	21,119.00
240652613	520289	Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	87,302.00
240654389	404887	COUNTY DONEGAL PARENTS and FRIENDS HOUSING ASSOC LTD	RAS VOLUNTARY LANDLORD PAYMENTS	21,639.60
240650278	538950	LGMA	RMO - ROAD LICENSING SOFTWARE	355,000.00
240650279	515457	PATRICK MC CAFFREY AND SONS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	427,399.78
240650718	355325	JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	49,860.89
290020442	523908	IRISH TAR AND BITUMEN	Lifford 80% Polymer Bitumen	82,130.32

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PO No.	SupplierID	Supplier Name	Product	Amount
240650512	573335	BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	34,720.00
240652652	519517	J Russell Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	36,996.11
240652464	704838	JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	49,035.00
240652457	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	38,462.20
240652614	520289	Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	84,405.80
240652271	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING -STD CONTRACT WORKS	42,081.27
240650322	524310	Redacted - Personal Information	PURCHASE OF DWELLING ASSET	114,000.00
240653854	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	30,100.06
240648802	297729	D&M ENVIRONMENTAL SERVICES LTD	LEACHATE REMOVAL/HAULAGE	20,360.82
290020335	523908	IRISH TAR AND BITUMEN	Lifford 80% Polymer Bitumen	57,830.97
240652770	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	150,000.00
240650919	515557	MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	216,602.04
240650918	519694	Thomas McNamee T/A McNamee Building Services	TRADE SER. - REPAIRS TO LA HOUSING	118,785.00
240650050	524361	Redacted - Personal Information	PURCHASE OF DWELLING ASSET	133,000.00
240650028	524388	Van Dijk Architects Limited	CONSULTANCY - ARCHITECTURAL	33,509.25
240649956	515457	PATRICK MC CAFFREY AND SONS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	95,650.00
240654054	515457	PATRICK MC CAFFREY AND SONS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	371,439.41
240652555	521975	Active Maintenance Solutions Ltd (AMS LTD)	CONTRACT PAYMENTS-HOUSING(CAPITAL)	66,396.04
290020397	201478	COLD CHON LTD	Lifford 70% Cationic Bitumen	67,243.45
290020399	201478	COLD CHON LTD	Lifford 70% Cationic Bitumen	67,016.45
240651081	542984	IRISH PUBLIC BODIES MUTUAL INSURANCE LTD	INSURANCE-PREMIUMS	2,287,687.50
290020400	201478	COLD CHON LTD	Lifford 70% Cationic Bitumen	71,729.72
290020405	523908	IRISH TAR AND BITUMEN	Lifford 80% Polymer Bitumen	65,999.88
240649852	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	27,401.40
240648718	400975	NORTH WEST BROADCASTING LTD	ADVERT-OTHER	23,244.00
240648919	355325	JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	24,365.00
240651924	519345	DONEGAL COUNTY ENTERPRISE FUND	CONSULTANCY - OTHER (INC CONFERENCE	20,000.00
240654737	524320	Keys and Monaghan Architects Limited	PROFESSIONAL FEES(NON LEGAL/MEDICAL	30,292.50
290020441	523908	IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	43,185.65
			Lifford 80% Polymer Bitumen	33,014.94
			Lifford 70% Cationic Bitumen	14,709.42
			Lifford 80% Polymer Bitumen	65,028.56
240653887	521975	Active Maintenance Solutions Ltd (AMS LTD)	CONTRACT PAYMENTS-HOUSING(CAPITAL)	37,503.75
240653889	714642	I.S.P.C.A.	AGENCY SERVICES-NON LOCAL AUTHORITY	38,911.00
240654413	519517	J Russell Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	27,878.46
240650257	277299	GALBRAITH CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	124,100.00
240650258	408760	CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	135,470.00
240649907	16766	WHITEMOUNTAIN QUARRIES LTD.	BITMAC - WEARING COURSE (SUPPLY & L	45,802.27
240648797	524324	Redacted - Personal Information	PURCHASE OF DWELLING ASSET	133,000.00
240649222	524340	Redacted - Personal Information	PURCHASE OF DWELLING ASSET	135,000.00
240651669	403412	JFC MANUFACTURING CO. LTD.	TWINWALL PIPES	27,816.00
240652497	517213	BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	23,997.33
240652479	408760	CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	31,950.00
240652364	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	25,828.00
240652365	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	22,230.95
240649753	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	139,143.24
240650570	520637	Ove Arup and Partners Ireland Ltd	CONSULTANCY - CIVIL ENGINEERING	496,408.06
240649838	16766	WHITEMOUNTAIN QUARRIES LTD.	BITMAC - WEARING COURSE (SUPPLY & L	29,754.79
240654197	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING LED UPGRADE WORKS	34,361.23
240654353	523118	Outfit Outdoor Fitness Equipment Ltd	REPAIRS/MAINTENANCE-OTHER EQUIPMENT	28,470.00
290020336	523908	IRISH TAR AND BITUMEN	Lifford 80% Polymer Bitumen	101,204.26
240649801	373473	PATRICK KEENAN	BITMAC - WEARING COURSE (SUPPLY & L	55,306.88
240649802	16766	WHITEMOUNTAIN QUARRIES LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	83,448.42
240649803	16766	WHITEMOUNTAIN QUARRIES LTD.	BITMAC - WEARING COURSE (SUPPLY & L	82,954.72
240651305	517213	BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	23,997.33
240651759	515457	PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	115,938.89
290020417	100538	LAGAN BITUMEN LTD	Lifford 70% Cationic Bitumen	55,705.73
			Lifford 80% Polymer Bitumen	16,434.84
			Lifford 80% Polymer Bitumen	83,625.73
290020419	100538	LAGAN BITUMEN LTD	Lifford 70% Cationic Bitumen	82,500.00
290020420	100538	LAGAN BITUMEN LTD	Lifford 70% Cationic Bitumen	82,500.00
240651859	538950	LGMA	SOFTWARE LICENCES (MICROSOFT SELECT	44,716.94
240651824	413542	DATA PAC LTD	LAPTOP/NOTEBOOK	62,205.00
240651790	408022	CHURCHILL STONE LTD	HIRE OF TAR PATCH UNIT INC OPERATR	40,532.95
240651339	409182	CARLOW COUNTY COUNCIL	FIRE APPLIANCE/TENDER	36,599.00
240649301	540757	V.P. MC MULLIN & SON	LEGAL FEES/EXPENSES	39,529.77
240650838	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING -STD CONTRACT WORKS	41,950.74
240653679	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	43,455.93
240654300	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	59,996.40
240648882	538950	LGMA	RMO - OTHER SOFTWARE LICENCES/DEV	50,000.00
240648883	538950	LGMA	RMO - OTHER SOFTWARE LICENCES/DEV	40,029.00
240652543	404475	NORTHSTONE (N.I.) LTD.	MINOR CONTRACTS ROAD MAINTENANCE	40,374.52
240652544	403412	JFC MANUFACTURING CO. LTD.	TWINWALL PIPES	57,936.00
240652211	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	34,757.11
240650289	520396	Ainsford Ltd	RENT - BUILDING	27,775.50
240650319	408760	CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	20,800.00
240650035	408022	CHURCHILL STONE LTD	ASPHALT (SUPPLY & LAY)	44,076.19
240652459	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	38,289.40
240652460	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	47,217.40

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PO No.	SupplierID	Supplier Name	Product	Amount
240652744	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	88,262.71
240652745	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	100,000.00
240653110	542984	IRISH PUBLIC BODIES MUTUAL INSURANCE LTD	INSURANCE-PREMIUMS	21,000.00
240652143	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	62,961.26
240653229	349849	ROUGHAN and ODOVONAN	CONSULTANCY - CIVIL ENGINEERING	42,626.58
290020334	201478	COLD CHON LTD	Lifford 70% Cationic Bitumen	42,474.13
240649885	16766	WHITEMOUNTAIN QUARRIES LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	351,552.18
240652743	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	58,788.97
290020401	201478	COLD CHON LTD	Lifford 70% Cationic Bitumen	23,621.57
			Lifford 80% Polymer Bitumen	31,557.50
290020402	201478	COLD CHON LTD	Lifford 70% Cationic Bitumen	18,554.34
			Lifford 80% Polymer Bitumen	66,823.03
290020403	100538	LAGAN BITUMEN LTD	Lifford 70% Cationic Bitumen	14,401.21
			Lifford 80% Polymer Bitumen	66,455.42
290020404	100538	LAGAN BITUMEN LTD	Lifford 80% Polymer Bitumen	83,280.80
Grand Total				13,506,412.12

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Period 2019 Quarter 3

PO No.	SupplierID	Supplier Name	Product	Amount
240661221	524814	Redacted - personal information	PURCHASE OF DWELLING ASSET	126,500.00
240657554	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	184,497.36
240659936	524765	Redacted - personal information	PURCHASE OF DWELLING ASSET	117,500.00
240655179	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	44,500.50
240655158	408760	CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	69,300.00
240655193	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	61,704.48
240659277	520289	Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	67,877.00
240657384	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	40,375.58
240658475	520289	Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	48,694.00
240658032	355325	JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	24,710.43
240659014	404475	NORTHSTONE (N.I.) LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	829,162.68
240658925	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	40,375.58
240660868	355325	JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	22,204.52
240658926	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	40,375.58
240656258	408022	CHURCHILL STONE LTD	BITMAC - DEFERRED SET	21,365.40
240659266	520289	Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	160,147.22
240660790	714642	I.S.P.C.A.	TRADE SERVICES-PAINTING/DECORATING	12,073.77
290020504	523908	IRISH TAR AND BITUMEN	AGENCY SERVICES-NON LOCAL AUTHORITY	38,911.00
			Lifford 70% Cationic Bitumen	13,982.52
			Lifford 80% Polymer Bitumen	16,229.36
240660726	520289	Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	24,485.95
240656705	519517	J Russell Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	41,661.45
240656572	523052	Car Park Services Ltd	MANAGEMENT FEES	20,084.52
240660532	524781	Redacted - personal information	PURCHASE OF DWELLING ASSET	125,000.00
240656002	408022	CHURCHILL STONE LTD	BITMAC - DEFERRED SET	24,767.40
240658645	517257	CAUSEWAY GEOTECH LTD	ENGINEERING WORKS	57,924.50
240655804	524262	Redacted - personal information	PURCHASE OF DWELLING ASSET	95,000.00
240657333	540757	V.P. MC MULLIN & SON	LEGAL FEES/EXPENSES	25,486.77
240659579	404475	NORTHSTONE (N.I.) LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	270,941.42
240655906	524590	Redacted - personal information	PURCHASE OF DWELLING ASSET	130,000.00
240656244	540757	V.P. MC MULLIN & SON	LEGAL FEES/EXPENSES	34,501.69
240657385	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	40,375.58
240657496	524388	Van Dijk Architects Limited	CONSULTANCY - ARCHITECTURAL	89,358.00
240660718	277299	GALBRAITH CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	59,600.00
240656015	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	112,138.27
240659581	515457	PATRICK MC CAFFREY AND SONS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	277,682.92
240657372	524633	Mimnagh Contracts Ltd	MAINTENANCE/REPAIR-OFFICE BUILDING	66,525.63
240657377	520435	EIRCOM LIMITED IRISH BRANCH	CONTRACT PAYMENTS-ROADS (CAPITAL)	112,118.70
240655551	373473	PATRICK KEENAN	CONTRACT PAYMENTS-ROADS (CAPITAL)	22,223.08
240655552	373473	PATRICK KEENAN	CONTRACT PAYMENTS-ROADS (CAPITAL)	25,485.43
240655553	373473	PATRICK KEENAN	CONTRACT PAYMENTS-ROADS (CAPITAL)	30,461.85
240656601	515557	MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	42,456.00
290020481	201478	COLD CHON LTD	Lifford 70% Cationic Bitumen	54,305.57
240657357	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	39,014.03
240655549	373473	PATRICK KEENAN	CONTRACT PAYMENTS-ROADS (CAPITAL)	25,553.52
240654559	225795	MILLIGAN BROS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	113,460.00
240654709	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	43,455.93
240657041	355325	JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	47,849.00
240659219	521975	Active Maintenance Solutions Ltd (AMS LTD)	CONTRACT PAYMENTS-HOUSING(CAPITAL)	63,883.03
240656263	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	57,133.93
240656264	355325	JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	64,174.32
290020492	100538	Lagan Materials Limited	Lifford 80% Polymer Bitumen	79,523.39
290020493	100538	Lagan Materials Limited	Lifford 70% Cationic Bitumen	14,140.49
			Lifford 80% Polymer Bitumen	64,569.68
290020494	100538	Lagan Materials Limited	Lifford 70% Cationic Bitumen	82,341.23
240656974	408022	CHURCHILL STONE LTD	KERBS	26,408.21
240655470	524476	Redacted - personal information	PURCHASE OF DWELLING ASSET	165,000.00
240655484	408022	CHURCHILL STONE LTD	BITMAC - DEFERRED SET	41,186.60
240660206	201849	FM Services Group Ltd	CLEANING SERVICES	29,425.04
240656177	524613	Redacted - personal information	LAND PURCHASE-ROADWIDENING	97,036.75
290020627	201478	COLD CHON LTD	Lifford 70% Cationic Bitumen	54,445.56
			Lifford 80% Polymer Bitumen	30,753.98
240656976	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	57,060.78
240660936	538950	LGMA	RMO - OTHER SOFTWARE LICENCES/DEV	167,000.00
240655974	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	59,996.40
240655084	408022	CHURCHILL STONE LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	25,615.33
240655086	408022	CHURCHILL STONE LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	45,473.15
240655169	524543	Charles Kelly Ltd	COMPULSORY PURCHASE ORDER	1,353,740.00
			LAND PURCHASE - CPO INTEREST	1,109,046.86
240659800	408760	CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	136,905.94
240656979	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	31,090.83
240656980	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	31,368.60
240656996	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	21,736.00
240660095	524770	Redacted - personal information	PURCHASE OF DWELLING ASSET	127,500.00
240658780	520637	Ove Arup and Partners Ireland Ltd	CONSULTANCY - CIVIL ENGINEERING	126,900.00
240654997	524533	Redacted - personal information	PURCHASE OF DWELLING ASSET	158,000.00
240655493	361763	Dept of Housing, Planning, Community and Local Gov	AUDIT FEES/CHARGES	51,201.00
240659838	515557	MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	30,000.00
240659840	524752	Redacted - personal information	PURCHASE OF DWELLING ASSET	125,000.00
290020626	201478	COLD CHON LTD	Lifford 70% Cationic Bitumen	53,539.31
			Lifford 80% Polymer Bitumen	16,493.26
240660088	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	28,091.34
240658496	393827	SEIRBHISI MARA AN UILLINN TEORANTA	ASSET PURCHASE-OTHER EQUIPMENT>5000	22,500.00
240660835	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	40,375.58
240654999	524540	Redacted - personal information	PURCHASE OF DWELLING ASSET	100,000.00

Donegal County Council

Purchase orders greater than €20,000

Period 2019 Quarter 3

PO No.	SupplierID	Supplier Name	Product	Amount
240658476	520289	Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	32,846.00
240660910	521975	Active Maintenance Solutions Ltd (AMS LTD)	CONTRACT PAYMENTS-HOUSING(CAPITAL)	48,345.24
240659940	524768	Redacted - personal information	PURCHASE OF DWELLING ASSET	130,000.00
240658477	520289	Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	43,146.00
240658478	520289	Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	43,175.00
240654622	573335	BRIAN BONNER AND SONS LTD	TRADE SER. - REPAIRS TO LA HOUSING	28,000.00
240659580	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	379,288.12
290020527	201478	COLD CHON LTD	Lifford 70% Cationic Bitumen	36,307.35
			Lifford 80% Polymer Bitumen	11,511.02
290020528	201478	COLD CHON LTD	Lifford 70% Cationic Bitumen	48,938.57
			Lifford 80% Polymer Bitumen	13,357.62
290020529	201478	COLD CHON LTD	Lifford 70% Cationic Bitumen	26,425.22
			Lifford 80% Polymer Bitumen	37,436.30
240655160	517213	BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	23,997.33
240660200	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	27,044.40
240659254	520289	Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	21,493.22
240660509	520435	EIRCOM LIMITED IRISH BRANCH	CONTRACT PAYMENTS-ROADS (CAPITAL)	34,306.81
240655168	16766	WHITEMOUNTAIN QUARRIES LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	54,206.90
240657551	521975	Active Maintenance Solutions Ltd (AMS LTD)	CONTRACT PAYMENTS-HOUSING(CAPITAL)	84,658.19
240659261	520289	Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	54,077.00
240659278	520289	Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	51,215.50
240659279	520289	Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	63,995.50
240658403	16766	WHITEMOUNTAIN QUARRIES LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	54,020.10
240655272	569679	DANNY MCGEE and SONS PLANT HIRE LTD	LANDFILL MAINTENANCE	26,273.00
240660975	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	32,632.19
240654679	523061	George Doherty Construction (IRL) Ltd	PURCHASE OF DWELLING ASSET	1,389,207.05
240654677	520435	EIRCOM LIMITED IRISH BRANCH	LEASED LINE - RENTAL	20,693.26
290020452	523908	IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	27,975.71
			Lifford 80% Polymer Bitumen	46,977.26
240660911	521975	Active Maintenance Solutions Ltd (AMS LTD)	CONTRACT PAYMENTS-HOUSING(CAPITAL)	99,627.29
240660931	401138	RPS IRELAND LIMITED	CONSULTANCY - OTHER (INC CONFERENCE	30,410.90
240659582	517213	BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	23,997.33
240657846	515457	PATRICK MC CAFFREY AND SONS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	113,423.97
240660951	538950	LGMA	SOFTWARE - MISCELLANEOUS	26,699.19
240655998	401138	RPS IRELAND LIMITED	PROFESSIONAL FEES(NON LEGAL/MEDICAL	20,500.00
240655973	704838	JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	92,579.30
240655640	373473	PATRICK KEENAN	CONTRACT PAYMENTS-ROADS (CAPITAL)	59,474.10
240659500	408022	CHURCHILL STONE LTD	BITMAC - DEFERRED SET	22,731.80
240659929	524610	Redacted - personal information	COMPULSORY PURCHASE ORDER	115,000.00
240658800	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	22,539.00
240654615	355325	JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	76,910.92
240657090	538950	LGMA	RMO - PAVEMENT MANAGEMENT SOFTWARE	136,797.00
240656953	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	251,404.25
240657208	515457	PATRICK MC CAFFREY AND SONS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	353,593.18
240657553	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	189,348.70
240660664	316148	ELECTRICAL AND PUMP SERVICES LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	41,281.40
240657509	515557	MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	49,875.00
240658423	524320	Keys and Monaghan Architects Limited	PROFESSIONAL FEES(NON LEGAL/MEDICAL	85,625.80
240660281	538950	LGMA	RMO - PAVEMENT MANAGEMENT SOFTWARE	170,000.00
240660029	520435	EIRCOM LIMITED IRISH BRANCH	LEASED LINE - RENTAL	20,693.26
240656353	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING NON CONTRACT MTCE	50,966.03
240656354	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING NON CONTRACT MTCE	34,618.89
290020535	201478	COLD CHON LTD	Lifford 80% Polymer Bitumen	77,459.74
240658224	524680	Redacted - personal information	PURCHASE OF DWELLING ASSET	137,500.00
240661318	231609	BARRETT ELECTRICAL CONTRACTORS	TRADE SERVICES-ELECTRICAL	45,135.95
240656738	524615	Don Contract Limited	TRADE SERVICES-PAINTING/DECORATING	28,600.00
240659412	225795	MILLIGAN BROS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	117,830.00
240661134	524615	Don Contract Limited	TRADE SER. - REPAIRS TO LA HOUSING	33,450.00
240659280	520289	Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	53,986.50
240657559	540757	V.P. MC MULLIN & SON	LEGAL FEES/EXPENSES	27,078.31
240656557	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	47,177.24
240656303	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	33,166.61
240661090	355325	JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	156,170.00
240656898	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	48,946.74
240656897	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	49,467.91
240661133	524615	Don Contract Limited	TRADE SER. - REPAIRS TO LA HOUSING	30,920.00
240661276	524803	Planree Limited	LEGAL FEES OUTLAYS	36,990.00
240661378	337797	UTS TECHNOLOGIES LTD	MTCE - PAY & DISPLAY MACHINES	64,500.00
240657971	519546	Moneydarragh Construction Ltd	PUMPHOUSES EQUIPMENT-PCHASE	26,095.00
240657842	524660	Redacted - personal information	PURCHASE OF DWELLING ASSET	153,500.00
240659368	524748	Redacted - personal information	PURCHASE OF DWELLING ASSET	134,000.00
240659400	519557	Triur Construction Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	22,896.00
240659423	349849	ROUGHAN and ODOVONAN	CONSULTANCY - CIVIL ENGINEERING	42,626.58
240659730	297729	D&M ENVIRONMENTAL SERVICES LTD	LEACHATE REMOVAL/HAULAGE	23,423.91
240661183	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	34,822.17
240661184	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	63,848.98
240658225	355325	JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	190,654.76
240660533	524773	Redacted - personal information	PURCHASE OF DWELLING ASSET	147,000.00
240661091	524769	Redacted - personal information	PURCHASE OF DWELLING ASSET	123,000.00
240658132	515457	PATRICK MC CAFFREY AND SONS LTD	BITMAC - DEFERRED SET	23,370.24
240658136	515457	PATRICK MC CAFFREY AND SONS LTD	BITMAC - DEFERRED SET	22,688.88
240660488	409801	BRENDAN O'HARA DEVELOPMENTS LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	46,798.39
240660545	16766	WHITEMOUNTAIN QUARRIES LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	312,262.07
240657678	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	118,378.84
240658375	519557	Triur Construction Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	40,214.50

All amounts are shown nett of Value Added Tax

Donegal County Council

Purchase orders greater than €20,000

Period 2019 Quarter 3

PO No.	SupplierID	Supplier Name	Product	Amount
240660719	515557	MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	55,387.00
240657979	297729	D&M ENVIRONMENTAL SERVICES LTD	LEACHATE REMOVAL/HAULAGE	20,545.66
240655366	521227	Tailored Facility Solutions Ltd	TRADE SERVICES-PAINTING/DECORATING	22,450.00
290020480	201478	COLD CHON LTD	Lifford 70% Cationic Bitumen	64,763.74
240655546	373473	PATRICK KEENAN	CONTRACT PAYMENTS-ROADS (CAPITAL)	36,401.60
240657669	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	88,582.06
240657719	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	108,320.51
240656154	227095	PAVEMENT MANAGEMENT SERVICES LTD	QUANTITY SURVEYING SERVICES	25,941.72
240654623	573335	BRIAN BONNER AND SONS LTD	TRADE SER. - REPAIRS TO LA HOUSING	26,880.00
240654624	573335	BRIAN BONNER AND SONS LTD	TRADE SER. - REPAIRS TO LA HOUSING	32,480.00
240654650	521975	Active Maintenance Solutions Ltd (AMS LTD)	CONTRACT PAYMENTS-HOUSING(CAPITAL)	80,901.45
240658911	524698	Redacted - personal information	PURCHASE OF DWELLING ASSET	145,000.00
240659078	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING -STD CONTRACT WORKS	42,358.76
240659646	515557	MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	34,800.00
240656905	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	52,652.71
240656907	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	57,858.22
240659233	408885	HAMILTON YOUNG ARCHITECTS	CONSULTANCY - ARCHITECTURAL	35,270.00
240660737	524790	Thomas Patton Construction Limited	CONTRACT PAYMENTS-OTHER(CAPITAL)	45,362.50
240660764	524782	Redacted - personal information	PURCHASE OF DWELLING ASSET	146,000.00
240655323	16766	WHITEMOUNTAIN QUARRIES LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	156,789.50
240659260	520289	Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	54,659.50
240660094	524751	Tullyquinn Properties Ltd	PURCHASE OF DWELLING ASSET	220,000.00
240655087	16766	WHITEMOUNTAIN QUARRIES LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	42,119.16
240654580	524525	Redacted - personal information	PURCHASE OF DWELLING ASSET	118,500.00
290020448	201478	COLD CHON LTD	Lifford 70% Cationic Bitumen	52,472.49
290020449	523908	IRISH TAR AND BITUMEN	Lifford 80% Polymer Bitumen	81,471.82
290020512	100538	Lagan Materials Limited	Lifford 70% Cationic Bitumen	55,733.44
			Lifford 80% Polymer Bitumen	16,507.12
240656251	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING -STD CONTRACT WORKS	42,280.86
240657934	520396	Ainsford Ltd	RENT - BUILDING	27,775.50
240658889	408760	CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	33,250.00
240660837	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	40,375.58
240661579	519546	Moneydarragh Construction Ltd	TRADE SER. - REPAIRS TO LA HOUSING	41,650.00
240654998	524241	Redacted - personal information	PURCHASE OF DWELLING ASSET	120,000.00
240658524	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING NON CONTRACT MTCE	42,672.24
240657563	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	55,020.79
240655623	349849	ROUGHAN and ODOVANOVA	CONSULTANCY - CIVIL ENGINEERING	42,626.58
240655630	367167	PHILIP WARD & SONS LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	43,084.30
240655632	515557	MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	71,421.00
240659919	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	30,000.00
240659283	573335	BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	47,730.00
290020600	523908	IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	68,559.23
240655214	515457	PATRICK MC CAFFREY AND SONS LTD	BITMAC - DEFERRED SET	24,664.32
240655064	524000	Hall Black Douglas Limited	CONSULTANCY - ARCHITECTURAL	56,542.28
240660977	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	37,264.00
290020635	523908	IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	53,127.75
			Lifford 80% Polymer Bitumen	15,143.24
240658291	402726	ESB NETWORKS	ENGINEERING WORKS	56,904.74
240658293	402726	ESB NETWORKS	ENGINEERING WORKS	61,187.82
240657589	349849	ROUGHAN and ODOVANOVA	CONSULTANCY - CIVIL ENGINEERING	42,626.58
240658284	522835	McGowan Environmental Engineering Ltd	ENGINEERING WORKS	29,758.20
240655641	373473	PATRICK KEENAN	CONTRACT PAYMENTS-ROADS (CAPITAL)	52,250.01
240660730	404887	COUNTY DONEGAL PARENTS and FRIENDS HOUSING ASSOC LTD	RAS VOLUNTARY LANDLORD PAYMENTS	22,739.60
240661064	71728	ELMORE GROUP LIMITED	CONTRACT PAYMENTS-OTHER(CAPITAL)	28,823.92
240656827	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING NON CONTRACT MTCE	42,351.15
240659408	524615	Don Contract Limited	TRADE SERVICES-PAINTING/DECORATING	23,500.00
240658156	515457	PATRICK MC CAFFREY AND SONS LTD	BITMAC - DEFERRED SET	21,551.95
240656284	521975	Active Maintenance Solutions Ltd (AMS LTD)	CONTRACT PAYMENTS-HOUSING(CAPITAL)	35,309.14
240660973	520830	Henry Ford & Son Ltd	VEHICLE EXPENSES-OTHER	26,402.14
240654546	102296	MICROMAIL LTD	SOFTWARE LICENCES (MICROSOFT SELECT	26,366.00
240659624	519517	J Russell Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	36,800.00
290020450	523908	IRISH TAR AND BITUMEN	Lifford 80% Polymer Bitumen	79,191.08
240657093	180073	WILLS BROS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	9,599,950.00
240657102	355325	JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	54,950.00
240660669	261458	ERNE ENTERPRISE DEV CO LTD	EXHIBITIONS/ARTS ACTIVITIES	20,625.00
240660269	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	102,731.00
240658833	524615	Don Contract Limited	TRADE SER. - REPAIRS TO LA HOUSING	43,300.00
240658906	515557	MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	34,550.00
240658915	524701	McKelvey Construction ROI Limited	CONTRACT PAYMENTS-OTHER(CAPITAL)	32,251.32
240657870	517213	BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	23,997.33
240658297	522401	CTT Construction Training & Testing	TRADE SER. - REPAIRS TO LA HOUSING	22,275.00
Grand Total				29,648,455.88

Donegal County Council

Purchase orders greater than €20,000

Period 2019 Quarter 4

PO No.	SupplierID	Supplier Name	Product	Amount
240668430	366794	SECURI CABIN LTD	DEMOUNTABLE DWELLING ASSET PURCHASE	23,500.00
240664467	538950	LGMA	RMO - ROAD LICENSING SOFTWARE	229,185.00
240663667	521630	Work Rest Play Interiors Ltd	ASSET PURCHASE-OTHER EQUIPMENT>5000	51,825.00
240663797	22087	MBC BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	27,845.00
240665240	16766	WHITEMOUNTAIN QUARRIES LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	305,425.72
240662536	408022	CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	50,221.31
240669168	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	39,387.82
240662351	524863	Redacted Personal Information	PURCHASE OF DWELLING ASSET	118,000.00
240661890	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	30,344.40
240661892	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	65,000.00
240663600	366794	SECURI CABIN LTD	DEMOUNTABLE DWELLING ASSET PURCHASE	23,500.00
240663536	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING NON CONTRACT MTCE	44,474.91
240661728	404475	NORTHSTONE (N.I.) LTD.	MINOR CONTRACTS ROAD MAINTENANCE	218,240.87
240667895	524615	Don Contract Limited	TRADE SER. - REPAIRS TO LA HOUSING	85,000.00
240668055	229502	RICHARD LYONS BL	LEGAL FEES/EXPENSES	22,550.00
240667191	519533	Housing Agency	PURCHASE OF DWELLING ASSET	370,000.00
240663313	524887	Redacted Personal Information	PURCHASE OF DWELLING ASSET	120,000.00
240667394	340287	MCHUGH BROS (BUILDERS) LIMITED	TRADE SER. - REPAIRS TO LA HOUSING	40,609.00
240663883	408022	CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	27,587.33
240663848	515557	MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	21,073.00
240661933	515457	PATRICK MC CAFFREY AND SONS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	93,486.16
240663294	524388	Van Dijk Architects Limited	CONSULTANCY - ARCHITECTURAL	22,339.50
290020697	100538	Lagan Materials Limited	Lifford 70% Cationic Bitumen	55,574.70
240664591	517213	BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	23,997.33
240662941	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	44,461.00
240662380	522248	Atlantic Towage & Marine Ltd	HIRE OF DREDGER	42,000.00
240661861	521626	Redacted Personal Information	COMPULSORY PURCHASE ORDER	32,500.00
240663137	524866	Redacted Personal Information	PURCHASE OF DWELLING ASSET	205,000.00
240662198	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	31,664.00
240665904	408022	CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	29,241.95
240661389	404475	NORTHSTONE (N.I.) LTD.	MINOR CONTRACTS ROAD MAINTENANCE	60,449.64
240662143	201849	FM Services Group Ltd	CLEANING SERVICES	35,310.00
240665700	540757	V.P. MC MULLIN & SON	LEGAL FEES/EXPENSES	48,780.49
240665709	408760	CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	25,875.22
240665866	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	62,088.98
240663311	524821	Redacted Personal Information	PURCHASE OF DWELLING ASSET	135,000.00
240663878	408022	CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	41,710.52
240663880	408022	CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	37,864.10
240668599	520435	EIRCOM LIMITED IRISH BRANCH	LEASED LINE - RENTAL	20,693.26
240663818	515557	MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	23,130.00
240664942	573335	BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	20,168.78
240663847	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING -STD CONTRACT WORKS	41,919.95
240663299	524899	Redacted Personal Information	PURCHASE OF DWELLING ASSET	139,000.00
240663300	524379	MFE Contracts Limited	CONTRACT PAYMENTS-HOUSING(CAPITAL)	51,944.19
240666652	520637	Ove Arup and Partners Ireland Ltd	CONSULTANCY - CIVIL ENGINEERING	126,900.00
240663710	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	27,000.00
240665777	408022	CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	39,627.15
240662998	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	40,375.58
240663748	519737	ALMO Environmental Solutions	TRADE SER.- SEW/PACK PLANTS & ANCIL	25,030.00
240663879	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	42,327.62
240663526	373473	PATRICK KEENAN	MINOR CONTRACTS ROAD MAINTENANCE	81,720.56
240661362	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	30,522.82
240664686	538950	LGMA	RMO - ROAD LICENSING SOFTWARE	530,815.00
240664702	538950	LGMA	RMO - ROAD LICENSING SOFTWARE	450,000.00
240662350	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING -STD CONTRACT WORKS	41,907.61
240661757	404475	NORTHSTONE (N.I.) LTD.	MINOR CONTRACTS ROAD MAINTENANCE	35,616.23
240663984	520637	Ove Arup and Partners Ireland Ltd	CONSULTANCY - CIVIL ENGINEERING	23,512.50
240667161	540757	V.P. MC MULLIN & SON	LEGAL FEES/EXPENSES	23,622.87
240661528	404475	NORTHSTONE (N.I.) LTD.	MINOR CONTRACTS ROAD MAINTENANCE	43,046.91
240665849	223145	INISHOWEN ENGINEERING MANUFACTURING LTD	ASSET PURCHASE-OTHER EQUIPMENT>5000	103,506.00
240661379	704838	JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	81,564.15
240666170	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING NON CONTRACT MTCE	36,705.58
240666173	393932	W S ATKINS IRELAND LTD	CONSULTANCY - CIVIL ENGINEERING	24,245.00
240666188	540757	V.P. MC MULLIN & SON	LEGAL FEES/EXPENSES	72,814.06
240662090	355799	AN POST LETTER REVENUE SECTION	RESET FRANKING METER	30,000.00
240666191	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	25,570.65
240663126	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	32,748.40
240662999	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	40,375.58
240666970	413592	Complete Highway Care Ltd T/A CHM Group	MINOR CONTRACTS ROAD MAINTENANCE	149,561.00
240662992	349849	ROUGHAN and ODOVONAN	CONSULTANCY - CIVIL ENGINEERING	42,626.58
240663199	517213	BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	23,997.33
240662495	405602	DONEGAL FARM RELIEF SERVICES LTD	RAILINGS	23,416.10
240669582	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING -STD CONTRACT WORKS	42,067.07
240666641	520015	Inland & Coastal Marina Systems Ltd	METALWORK SERVICES/WORKS	69,301.50
240662082	519546	Moneydarragh Construction Ltd	TRADE SER. - REPAIRS TO LA HOUSING	33,216.00
240668273	573335	BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	66,300.00
240667410	22087	MBC BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	40,977.00
240664852	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	25,444.90
240666245	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	43,112.90
240667304	521975	Active Maintenance Solutions Ltd AMS LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	59,339.76
240667306	355325	JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	89,388.18
240666074	206900	KIERAN KENNEDY LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	40,485.55
240666234	408022	CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	29,241.95
240662983	519361	I2 Total Marketing	CONSULTANCY - OTHER (INC CONFERENCE	27,900.00
240663008	355325	JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	21,340.00

Donegal County Council

Purchase orders greater than €20,000

Period 2019 Quarter 4

PO No.	SupplierID	Supplier Name	Product	Amount
240663194	524823	Redacted Personal Information	PURCHASE OF DWELLING ASSET	135,000.00
240663201	521975	Active Maintenance Solutions Ltd AMS LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	119,470.59
240664112	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	47,253.33
240664650	297729	D&M ENVIRONMENTAL SERVICES LTD	LEACHATE REMOVAL/HAULAGE	32,119.25
			SLUDGE REMOVAL/HAULAGE	521.78
240667445	525036	Redacted Personal Information	LAND PURCHASE-ROADWIDENING	87,500.00
240664873	167803	DEANE PUBLIC WORKS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	237,371.69
240666070	524997	Redacted Personal Information	LAND PURCHASE-NEW ROAD WORKS	125,000.00
240663048	404475	NORTHSTONE (N.I.) LTD.	MINOR CONTRACTS ROAD MAINTENANCE	57,063.68
240667137	167803	DEANE PUBLIC WORKS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	67,801.96
240663217	524459	Redacted Personal Information	PURCHASE OF DWELLING ASSET	150,000.00
240667162	406900	MARCUS DOWLING BARRISTER	LEGAL FEES/EXPENSES	27,450.00
240668313	524379	MFE Contracts Limited	TRADE SERVICES-ELECTRICAL	85,297.78
240668314	524379	MFE Contracts Limited	TRADE SERVICES-ELECTRICAL	24,046.90
240663602	524850	Redacted Personal Information	LAND PURCHASE-ROADWIDENING	175,000.00
240664688	524167	Unilokomotive Ltd	PLANT/MACHINERY ASSET - LONG LIFE	30,500.00
240661412	519533	Housing Agency	PURCHASE OF DWELLING ASSET	70,000.00
240662259	297729	D&M ENVIRONMENTAL SERVICES LTD	LEACHATE REMOVAL/HAULAGE	25,290.06
240666697	521975	Active Maintenance Solutions Ltd AMS LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	221,118.11
290020672	100538	Lagan Materials Limited	Lifford 70% Cationic Bitumen	24,674.30
290020674	523908	IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	39,463.05
			Lifford 80% Polymer Bitumen	29,981.35
240669001	521028	James Sweeney Building & Carpentry Services	TRADE SER. - REPAIRS TO LA HOUSING	37,608.00
240666946	517976	GROUND INVESTIGATIONS IRELAND LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	26,583.30
240664113	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	73,027.71
240663248	704838	JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	20,154.05
240664908	521315	Burlington Engineering Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	29,128.00
240664949	355325	JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	254,819.00
240665020	16766	WHITEMOUNTAIN QUARRIES LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	513,004.74
240666192	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	72,188.50
240667305	519517	J Russell Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	57,040.00
240664971	519517	J Russell Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	66,240.00
240664195	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	44,207.57
240664197	524639	Glenturas Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	5,191,823.24
240664215	520396	Ainsford Ltd	RENT - BUILDING	27,775.50
240663127	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	52,860.32
240661921	306140	OHARA and HARRISON LTD.	TRADE SERVICES-ELECTRICAL	35,255.00
240667387	355325	JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	35,890.00
240663289	519517	J Russell Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	46,920.00
240663236	404475	NORTHSTONE (N.I.) LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	75,656.87
240666660	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	37,231.65
240666703	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	26,012.52
290020673	100538	Lagan Materials Limited	Lifford 70% Cationic Bitumen	68,733.72
240664179	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	28,574.20
240664956	408022	CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	49,624.63
240664965	349849	ROUGHAN and ODOVOVAN	CONSULTANCY - CIVIL ENGINEERING	102,560.00
240665017	520371	Irish Water	AGENCY SERVICES-NON LOCAL AUTHORITY	342,730.62
240666794	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING -STD CONTRACT WORKS	42,227.32
240666369	538950	LGMA	RMO - OTHER SOFTWARE LICENCES/DEV	80,000.00
240662986	521975	Active Maintenance Solutions Ltd AMS LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	79,788.78
240663186	521448	Bibliotheca Ltd	ANNUAL MAINTENANCE - HARDWARE	2,500.00
			CONTRACT PAYMENTS-OTHER(CAPITAL)	18,905.00
240664822	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	28,118.34
240661737	524825	Redacted Personal Information	PURCHASE OF DWELLING ASSET	138,000.00
240661935	393932	W S ATKINS IRELAND LTD	CONSULTANCY - CIVIL ENGINEERING	40,250.00
240664235	524938	Redacted Personal Information	PURCHASE OF DWELLING ASSET	155,000.00
240664236	524827	Redacted Personal Information	PURCHASE OF DWELLING ASSET	132,500.00
240666953	524320	Keys and Monaghan Architects Limited	PROFESSIONAL FEES(NON LEGAL/MEDICAL)	21,406.70
240666294	349849	ROUGHAN and ODOVOVAN	PROFESSIONAL FEES(NON LEGAL/MEDICAL)	258,635.00
240669400	525110	Kiloy Developments Limited	LAND PURCHASE-NEW ROAD WORKS	80,000.00
240665298	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	40,375.58
240665382	704838	JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	28,789.80
240667429	521975	Active Maintenance Solutions Ltd AMS LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	43,372.96
240665283	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	40,375.58
240668006	297729	D&M ENVIRONMENTAL SERVICES LTD	LEACHATE REMOVAL/HAULAGE	23,226.53
240668058	573335	BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	31,845.44
240667756	339933	FM ENVIRONMENTAL LTD	PUMPHOUSES EQUIPMENT-PUCHASE	32,000.00
240667790	524379	MFE Contracts Limited	TRADE SERVICES-ELECTRICAL	88,897.00
240664529	404475	NORTHSTONE (N.I.) LTD.	MINOR CONTRACTS ROAD MAINTENANCE	89,103.81
240664547	404475	NORTHSTONE (N.I.) LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	23,837.81
240665339	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	39,416.07
240667543	404887	COUNTY DONEGAL PARENTS and FRIENDS HOUSING ASSOC LTD	RAS VOLUNTARY LANDLORD PAYMENTS	22,739.60
240661601	520586	Limerick City and County Council	AGENCY SERVICES-OTHER LOCAL AUTHORI	21,202.45
240663525	16766	WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	79,868.81
240667218	408760	CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	31,882.50
240668963	413729	SSE AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING NON CONTRACT MTCE	35,403.06
240666419	515557	MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	35,050.00
240664446	408022	CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	27,587.33
240664512	524615	Don Contract Limited	TRADE SER. - REPAIRS TO LA HOUSING	20,001.64
240668697	300515	NORTH WEST FOREST SERVICES LTD	CHAINLINK FENCING	30,790.10
240666171	403412	JFC MANUFACTURING CO. LTD.	PIPING - PVC	22,265.76
240669328	538950	LGMA	Library Books - Childrens Readers	3,000.00
			Library Books - Childs Non-Fiction	3,000.00
			Library Books - Fiction	3,000.00
			Library Books - Non-Fiction	4,446.01

Donegal County Council

Purchase orders greater than €20,000

Period 2019 Quarter 4

PO No.	SupplierID	Supplier Name	Product	Amount
			Library Books - Talking Books	7,500.00
			Library Books - Research	8,000.00
			Library Books - Periodicals	11,500.00
240665549	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	33,259.48
240666761	519546	Moneydarragh Construction Ltd	TRADE SER. - REPAIRS TO LA HOUSING	27,000.00
240662320	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	53,493.46
240666062	520435	EIRCOM LIMITED IRISH BRANCH	CONTRACT PAYMENTS-ROADS (CAPITAL)	229,561.57
240669368	408022	CHURCHILL STONE LTD	BITMAC - DEFERRED SET	36,269.80
240665848	401138	RPS IRELAND LIMITED	CONSULTANCY - OTHER (INC CONFERENCE	31,091.76
240668059	573335	BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	42,460.77
240669640	399715	MCCRABBE CARAVANS	CARAVAN PURCHASE	22,000.00
240668388	517213	BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	23,997.33
240668764	633245	LETTERKENNY THEATRE MANAGEMENT CO LTD	EXHIBITIONS/ARTS ACTIVITIES	29,544.22
240664280	515457	PATRICK MC CAFFREY AND SONS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	23,469.74
240665173	524615	Don Contract Limited	TRADE SERVICES-PAINTING/DECORATING	23,500.00
240662235	524864	Redacted Personal Information	PURCHASE OF DWELLING ASSET	135,000.00
240662236	524826	Redacted Personal Information	PURCHASE OF DWELLING ASSET	118,000.00
240667466	521975	Active Maintenance Solutions Ltd AMS LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	110,233.71
240661402	404475	NORTHSTONE (N.I.) LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	355,063.60
240662991	355325	JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	155,200.00
240661369	515457	PATRICK MC CAFFREY AND SONS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	2,399,860.35
240665917	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	42,906.88
240662237	524817	Redacted Personal Information	PURCHASE OF DWELLING ASSET	150,000.00
240664040	515557	MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	55,480.00
240664091	522635	Tuath Housing Association Ltd	LTL-VOL CALF PAYMENTS TO AHB	80,850.84
240666248	394172	DUBLIN CITY COUNCIL	AGENCY SERVICES-NON LOCAL AUTHORITY	26,640.00
240664194	515457	PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	47,554.26
240665471	524876	Redacted Personal Information	PURCHASE OF DWELLING ASSET	132,000.00
240664617	227095	PAVEMENT MANAGEMENT SERVICES LTD	CONSULTANCY - CIVIL ENGINEERING	76,860.41
240664652	413722	Lagan Operations and Maintenance Ltd	ROAD SAFETY BARRIER(SUPPLY&INSTALL)	89,411.52
240665669	408760	CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	25,550.00
240669442	521425	Aca Construction Ltd	TRADE SER. - REPAIRS TO LA HOUSING	25,000.00
240664613	349849	ROUGHAN and ODOVOVAN	CONSULTANCY - CIVIL ENGINEERING	63,939.87
240665296	520290	J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	40,375.58
240665297	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	40,375.58
240665379	366794	SECURI CABIN LTD	ACCOM/STORAGE PREFAB ASSET PURCHASE	23,400.00
240665380	520371	Irish Water	AGENCY SERVICES-NON LOCAL AUTHORITY	35,587.75
240664528	404475	NORTHSTONE (N.I.) LTD.	MINOR CONTRACTS ROAD MAINTENANCE	70,000.00
240668400	166830	CONWAL and LECK	RENT - BUILDING	20,000.00
240667446	525037	Redacted Personal Information	LAND PURCHASE-ROADWIDENING	87,500.00
240665237	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	53,600.72
240665216	366794	SECURI CABIN LTD	DEMOUNTABLE DWELLING ASSET PURCHASE	23,400.00
240666307	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	22,353.30
240661969	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	33,222.77
240663138	524877	Redacted Personal Information	PURCHASE OF DWELLING ASSET	117,500.00
240668319	519361	I2 Total Marketing	CONSULTANCY - OTHER (INC CONFERENCE	27,900.00
240664859	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	32,556.95
240664879	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	27,875.00
240666116	349849	ROUGHAN and ODOVOVAN	CONSULTANCY - CIVIL ENGINEERING	60,969.00
240666132	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	22,685.04
240662690	199542	ROAD MAINTENANCE SERVICES LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	64,923.39
240663221	408022	CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	61,656.45
240666647	199542	ROAD MAINTENANCE SERVICES LTD	MINOR CONTRACTS ROAD MAINTENANCE	34,890.00
240666698	521975	Active Maintenance Solutions Ltd AMS LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	106,505.94
240664976	540757	V.P. MC MULLIN & SON	LEGAL FEES/EXPENSES	22,971.09
240665012	355325	JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	23,280.00
240666363	524982	Dept of Public Expenditure and Reform	LEASED LINE - RENTAL	30,000.00
			NETWORK/HARDWARE INSTALLATION	3,000.00
240666364	235433	SOFTCO LIMITED	ANNUAL MAINTENANCE - HARDWARE	1,220.48
			ANNUAL MAINTENANCE - SOFTWARE	43,549.26
			CLEANING SERVICES	25,344.00
240669023	201849	FM Services Group Ltd	ANNUAL MAINTENANCE - SOFTWARE	22,755.00
240664408	405590	WATERFORD TECHNOLOGIES IRELAND	CONSULTANCY - CIVIL ENGINEERING	52,970.58
240669506	520290	J. B. BARRY TRANSPORTATION LIMITED	PURCHASE OF DWELLING ASSET	120,000.00
240668569	525051	Redacted Personal Information	CONSULTANCY - CIVIL ENGINEERING	20,000.00
240665930	373096	RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	20,000.00
240665946	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	78,819.50
240665965	515457	PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	98,330.88
240666133	521473	Greentown Environmental Ltd	LANDSCAPE MAINTENANCE	24,223.77
240665246	520435	EIRCOM LIMITED IRISH BRANCH	CONTRACT PAYMENTS-ROADS (CAPITAL)	390,799.63
Grand Total				23,758,362.40