

Donegal County Council

Purchase orders greater than €20,000

Period 2022 Quarter 1

SupplierID(T)	Product(T)	Sum of Amount (C)
I.S.P.C.A.	AGENCY SERVICES-NON LOCAL AUTHORITY	41,787.00
LGMA	LGCSB-OTHER CHARGES/EXPENSES	387,823.96
LGMA	RMO - OTHER SOFTWARE LICENCES/DEV	29,500.00
AN GRIANAN THEATRE MANAGEMENT CO LTD	EXHIBITIONS/ARTS ACTIVITIES	24,864.69
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	43,500.00
Enerveo Ireland Limited	PUBLIC LIGHTING NON CONTRACT MTCE	22,684.92
	PUBLIC LIGHTING LED UPGRADE WORKS	34,498.59
	PUBLIC LIGHTING LED COLUMN REPLACEMENT	12,227.72
JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	82,718.30
JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	63,282.05
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	141,639.00
ESRI	SOFTWARE - SPECIALIST	30,000.00
Redacted-Personal Information	LAND BANK ASSET PURCHASE	85,000.00
ORDNANCE SURVEY OFFICE	MAPS	61,000.00
KIERAN KENNEDY LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	35,000.00
MCGONAGLE PLANT HIRE LIMITED	TRADE SER. - REPAIRS TO LA HOUSING	26,850.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	86,586.26
LGMA	AGENCY SERVICES-NON LOCAL AUTHORITY	30,800.01
Londonderry Port and Harbour Commissioners	CONSULTANCY- STRUCTURAL ENGINEERING	23,085.00
Active Maintenance Solutions Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	67,292.23
Active Maintenance Solutions Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	69,232.78
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	72,000.00
LGMA	LGCSB-OTHER CHARGES/EXPENSES	46,970.00
ACS Civils Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	799,988.73
JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	101,081.42
IRISH PUBLIC BODIES MUTUAL INSURANCE LTD	INSURANCE-PREMIUMS	256,160.00
DANNY MCGEE and SONS PLANT HIRE LTD	LANDFILL MAINTENANCE	41,432.62
John J Hannick and Sons Ltd	OFFICE DESKS/TABLES	29,078.00
Garden Escapes IRL Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	25,339.69
HAWTHORN HEIGHTS LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	43,638.49
JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	24,853.05
IRISH PUBLIC BODIES MUTUAL INSURANCE LTD	INSURANCE-PREMIUMS	716,002.80
LAOIS COUNTY COUNCIL	AGENCY SERVICES-OTHER LOCAL AUTHORI	171,622.66
McFadden (Civils) Limited	CONTRACT PAYMENTS-WATER/SEWER(CAP	70,141.73
Ainsford Ltd T/A Eclipse Cinemas Lifford	RENT - BUILDING	27,775.50
NORTH WEST BROADCASTING LTD	ADVERT-OTHER	23,244.00
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	21,450.00
V.P. MC MULLIN and SON	LEGAL FEES/EXPENSES	48,900.78
RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	20,548.28
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	20,548.28
ROUGHAN and ODOVAN	CONSULTANCY - CIVIL ENGINEERING	28,680.00
MALLON TECHNOLOGY LTD	ANNUAL MAINTENANCE - SOFTWARE	24,840.00
JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	51,103.93
Maxol Limited	NON-ROAD DIESEL - REDUCED VAT RATE	132.11
	ROAD DIESEL - STANDARD VAT RATE	20,797.80
NIALL BRUTON	Public Art Commissions	60,250.00
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	52,970.58
J Russell Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	35,039.06
Michael Bonner	METALWORK SERVICES/WORKS	23,960.00
LGMA	LGCSB-OTHER CHARGES/EXPENSES	45,092.73
MCGONAGLE PLANT HIRE LIMITED	MINOR CONTRACTS ROAD MAINTENANCE	58,665.00
Mediavest Ltd T/A Spark Foundry	ADVERT - NEWSPAPERS (LOCAL)	23,889.56
PATRICK J TOBIN and CO LTD T/A TOBIN CONSULTING ENGINEERS	TRAINING - OTHER	25,000.00
Maxol Limited	NON-ROAD DIESEL - REDUCED VAT RATE	130.40
	ROAD DIESEL - STANDARD VAT RATE	21,918.62
LGMA	RMO - PAVEMENT MANAGEMENT SOFTWARE	55,000.00
LGMA	RMO - OTHER SOFTWARE LICENCES/DEV	55,000.00
LGMA	RMO - OTHER SOFTWARE LICENCES/DEV	55,000.00
LGMA	RMO - OTHER SOFTWARE LICENCES/DEV	100,000.00
Moneydarragh Construction Ltd	TRADE SER. - REPAIRS TO LA HOUSING	29,000.00
CORK COUNTY COUNCIL	TRAINING - OTHER	1,000.00
	RMO PROJECT - SALARY COSTS [LAs]	106,223.00
	RMO PROJECT - TRAVEL/SUB [LAs]	2,500.00
	RMO PROJECT-OFFICE ACCOMMODATION(LA	7,500.00
	RMO MISC AGENCY SERVICES [LAs]	1,000.00
	RMO AGENCY SERVICES (LA CMC COSTS)	7,500.00
IRISH PUBLIC BODIES MUTUAL INSURANCE LTD	INSURANCE-PREMIUMS	369,141.13
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	62,139.21
Redacted-Personal Information	LAND PURCHASE-NEW ROAD WORKS	130,838.00
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	52,970.58
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	39,105.72
IRISH PUBLIC BODIES MUTUAL INSURANCE LTD	INSURANCE-PREMIUMS	716,002.80
LGMA	SOFTWARE LICENCES (MICROSOFT SELECT	33,317.01
WHITEMOUNTAIN QUARRIES LTD.	MINOR CONTRACTS ROAD MAINTENANCE	35,758.28
James Sweeney Building & Carpentry Services	TRADE SER. - REPAIRS TO LA HOUSING	46,106.00
Enerveo Ireland Limited	PUBLIC LIGHTING NON CONTRACT MTCE	12,466.23
	PUBLIC LIGHTING LED UPGRADE WORKS	33,405.87
ICare Housing CLG	LTL-VOL CALF PAYMENTS TO AHB	44,458.83
CHURCHILL STONE LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	40,696.85
McDermott and Trearty Construction Limited	CONTRACT PAYMENTS-OTHER(CAPITAL)	103,215.02
JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	128,075.00
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	59,752.11
I.S.P.C.A.	AGENCY SERVICES-NON LOCAL AUTHORITY	41,787.00

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Marsh Brokers Ireland Limited	INSURANCE-OTHER	83,127.56
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	62,420.11
Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	31,422.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	21,340.00
Enerveo Ireland Limited	PUBLIC LIGHTING NON CONTRACT MTCE	23,846.85
	PUBLIC LIGHTING LED UPGRADE WORKS	29,343.26
KIERAN KENNEDY LTD	LA HOUSING - SEPTIC TANK CLEARING	22,980.00
DandM ENVIRONMENTAL SERVICES LTD	LEACHATE REMOVAL/HAULAGE	26,101.79
ROUGHAN and ODONOVAN	CONSULTANCY - CIVIL ENGINEERING	52,490.71
V.P. MC MULLIN and SON	LEGAL FEES/EXPENSES	34,885.12
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	54,752.11
NORTHSTONE N.I. LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	60,817.94
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	433.64
	CHIPPINGS 14MM	18,660.00
	CHIPPINGS 6MM	4,993.20
	STONE - BROKEN 50mm	3,130.62
ROUGHAN and ODONOVAN	CONSULTANCY - CIVIL ENGINEERING	20,587.27
ROUGHAN and ODONOVAN	CONSULTANCY - CIVIL ENGINEERING	52,490.71
JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	48,491.29
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	99,750.00
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	99,750.00
Lagan Materials Limited	Lifford 70% Cationic Bitumen	99,000.00
ROUGHAN and ODONOVAN	CONSULTANCY - CIVIL ENGINEERING	20,587.27
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	99,000.00
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	20,116.48
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	39,000.00
	Lifford 80% Polymer Bitumen	60,650.00
LGMA	RMO - PAVEMENT MANAGEMENT SOFTWARE	41,250.00
LGMA	RMO - PAVEMENT MANAGEMENT SOFTWARE	41,250.00
LGMA	RMO - PAVEMENT MANAGEMENT SOFTWARE	41,250.00
LGMA	RMO - PAVEMENT MANAGEMENT SOFTWARE	41,250.00
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	52,970.58
LGMA	RMO - ROAD LICENSING SOFTWARE	35,000.00
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
LGMA	RMO - ROAD LICENSING SOFTWARE	37,500.00
KERRY COUNTY COUNCIL	ANNUAL MAINTENANCE - SOFTWARE	75,608.00
Emagine Media Limited	PROMOTIONAL VIDEO & FILM PRODUCTION SERVICE	86,960.00
EPA	EPA LICENSING/MONITORING FEES	32,780.00
Robin Lee T/A Robin Lee Architecture	PROFESSIONAL FEES(NON LEGAL/MEDICAL	81,773.13
Redacted-Personal Information	LAND PURCHASE-NEW ROAD WORKS	180,000.00
JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	88,028.01
IRISH PUBLIC BODIES MUTUAL INSURANCE LTD	INSURANCE-PREMIUMS	2,016,819.00
LGMA	LGCSB-OTHER CHARGES/EXPENSES	114,202.82
SLIGO COUNTY COUNCIL	TRAINING - OTHER	23,370.00
DUBLIN CITY COUNCIL	AGENCY SERVICES-NON LOCAL AUTHORITY	53,280.00
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	34,600.00
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	20,150.00
CORK COUNTY COUNCIL	EQUIPMENT - OTHER	30,000.00
	TRAINING - OTHER	11,222.00
	RMO PROJECT - SALARY COSTS [LAs]	507,792.00
	RMO PROJECT - TRAVEL/SUB [LAs]	9,119.00
	RMO PROJECT-OFFICE ACCOMMODATION(LA	58,833.00
	RMO MISC AGENCY SERVICES [LAs]	5,000.00
	RMO AGENCY SERVICES (LA CMC COSTS)	57,526.00
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	29,278.38
LGMA	RMO - OTHER SOFTWARE LICENCES/DEV	55,000.00
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703.20
Primo Coachworks Ltd	VEHICLE EXPENSES-OTHER	29,556.00
Grand Total		12,032,316.02

Donegal County Council

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Period 2022 Quarter 2

SupplierID(T)	Product(T)	Amount
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	73,950.00
	Lifford 80% Polymer Bitumen	24,650.00
IRISH TAR AND BITUMEN	Lifford 80% Polymer Bitumen	87,220.31
IRISH TAR AND BITUMEN	Lifford 80% Polymer Bitumen	88,146.50
ROUGHAN and ODOOVAN	CONSULTANCY - CIVIL ENGINEERING	52,490.71
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	19,452.41
	Lifford 80% Polymer Bitumen	21,508.80
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	102,114.46
EXIGENT NETWORK INTEGRATION LTD TA PARADYN	ANNUAL MAINTENANCE - HARDWARE	55,000.00
RICHARD LYONS BL	LEGAL FEES/EXPENSES	22,300.00
MAYO COUNTY COUNCIL	AGENCY SERVICES-OTHER LOCAL AUTHORI	183,571.42
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	36,000.00
CHURCHILL STONE LTD	CHIPPINGS 14MM	79,212.00
Lagan Materials Limited T/A Breedon	Lifford 70% Cationic Bitumen	60,541.31
	Lifford 80% Polymer Bitumen	5,735.07
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	99,675.73
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	33,496.81
MCCRABBE CARAVANS	CARAVAN PURCHASE	25,000.00
Mc Adam Design Ltd	CONSULTANCY - OTHER (INC CONFERENCE	35,949.38
Telcom Group Est 1999 DAC	NETWORK/HARDWARE INSTALLATION	46,539.29
	SOFTWARE - SPECIALIST	39,229.76
	PABX Telephone System	88,559.83
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	59,698.01
Hills Balfour Limited	PROFESSIONAL FEES(NON LEGAL/MEDICAL	78,000.00
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	49,604.39
Lagan Materials Limited T/A Breedon	Lifford 70% Cationic Bitumen	60,697.19
	Lifford 80% Polymer Bitumen	22,049.83
Lagan Materials Limited T/A Breedon	Lifford 80% Polymer Bitumen	89,344.41
Mc Adam Design Ltd	CONSULTANCY - OTHER (INC CONFERENCE	40,747.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	40,602.23
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	20,860.00
I2 Total Marketing	CONSULTANCY - OTHER (INC CONFERENCE	23,200.00
LGMA	SOFTWARE LICENCES (MICROSOFT SELECT	297,066.84
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	49,300.00
	Lifford 80% Polymer Bitumen	49,300.00
EARAGAIL ARTS FESTIVAL MANAGEMENT COMPANY LTD	EXHIBITIONS/ARTS ACTIVITIES	59,000.00
W Doherty Construction Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	20,495.15
Mediavest Ltd T/A Spark Foundry	ADVERT - NEWSPAPERS (LOCAL)	26,185.79
V. P. MC MULLIN and SON	LEGAL FEES/EXPENSES	22,497.00
COMHLACHT POBAIL SHLIABH LIAG CLG	AGENCY SERVICES-NON LOCAL AUTHORITY	21,329.46
CHURCHILL STONE LTD	STONE - 804	59,645.82
Ainsford Ltd T/A Eclipse Cinemas Lifford	RENT - BUILDING	27,775.00
Toland Plant Hire Ltd	HIRE OF HYDRAULIC EXCAVATOR WITH OP	26,600.00
Enerveo Ireland Limited	PROVISION OF PUBLIC LIGHTING	105,767.27
BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	20,530.00
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	49,000.00
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	36,123.35
Peter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE	31,501.03
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	46,354.25
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	22,234.83
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	81,900.68
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	97,571.03
Peter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE	43,171.81
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	98,600.00
V. P. MC MULLIN and SON	LEGAL FEES/EXPENSES	61,261.89
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	59,752.11
CARA NA NOILEAN TEO	AGENCY SERVICES-NON LOCAL AUTHORITY	30,000.00
LGMA	RMO - ROAD LICENSING SOFTWARE	24,515.00
LGMA	RMO - ROAD LICENSING SOFTWARE	25,484.00
Lagan Materials Limited T/A Breedon	Lifford 70% Cationic Bitumen	19,960.60
	Lifford 80% Polymer Bitumen	64,631.22
JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	187,432.83
Maxol Limited	NON-ROAD DIESEL - REDUCED VAT RATE	1,277.34
	ROAD DIESEL - STANDARD VAT RATE	19,995.25
	VEHICLE EXPENSES-OTHER	5.70
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703.20
Emagine Media Limited	FILM DEVELOPMENT	108,700.00
HUGH HARKIN PLANT HIRE LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	54,000.00
Peter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE	35,010.93
Peter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE	48,088.67
IRISH TAR AND BITUMEN	Lifford 80% Polymer Bitumen	95,200.00
ROUGHAN and ODOOVAN	CONSULTANCY - CIVIL ENGINEERING	52,490.71
SIDHEAN TEO	REPAIR / MAINTENANCE OF FIRE ENGINE	22,729.60
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	72,000.00
DORAN CONSULTING LTD	CONSULTANCY - OTHER (INC CONFERENCE	248,946.53
ROUGHAN and ODOOVAN	CONSULTANCY - CIVIL ENGINEERING	223,520.00
McDermott and Treaty Construction Limited	CONTRACT PAYMENTS-OTHER(CAPITAL)	84,252.86
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	56,697.96
	Lifford 80% Polymer Bitumen	41,257.50
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	39,957.06
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	33,527.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE SUPPLY ONLY	42,986.60
PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	59,009.90
PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	67,901.40
DIA TEC GRAPHIC PRODUCTS LTD	ANNUAL MAINTENANCE - SOFTWARE	22,135.00
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	58,023.32
	Lifford 80% Polymer Bitumen	30,126.48
PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	31,159.50
IRISH TAR AND BITUMEN	Lifford 80% Polymer Bitumen	95,200.00
LGMA	RMO - OTHER SOFTWARE LICENCES/DEV	60,000.00

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SupplierID(T)	Product(T)	Amount
ROUGHAN and ODOVANO	CONSULTANCY - CIVIL ENGINEERING	52,490.71
Bluesky International Limited	QUANTITY SURVEYING SERVICES	26,997.42
IRISH DRILLING LTD.	HIRE OF HYDRAULIC EXCAVATOR WITH OP	27,037.00
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	58,552.36
	Lifford 80% Polymer Bitumen	31,033.13
K-DOC PLANT HIRE LTD	MINOR CONTRACTS ROAD MAINTENANCE	21,015.30
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	29,930.91
	Lifford 80% Polymer Bitumen	46,107.64
Maxol Limited	NON-ROAD DIESEL - REDUCED VAT RATE	273.24
	ROAD DIESEL - STANDARD VAT RATE	20,180.22
SIDHEAN TEO	FIRE APPLIANCE/TENDER	44,830.25
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	124,210.50
Londonderry Port and Harbour Commissioners	CONSULTANCY- STRUCTURAL ENGINEERING	22,010.00
Parkfort Developments Ltd	PURCHASE OF DWELLING ASSET	837,004.40
PATRICK J TOBIN and CO LTD T/A TOBIN CONSULTING ENGINEERS	CONSULTANCY - CIVIL ENGINEERING	46,939.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE SUPPLY ONLY	39,113.40
	WAITING TIME	70.00
Mc Adam Design Ltd	CONSULTANCY - OTHER (INC CONFERENCE	337,240.88
Maxol Limited	NON-ROAD DIESEL - REDUCED VAT RATE	2,749.16
	PETROL	37.91
	ROAD DIESEL - STANDARD VAT RATE	20,800.33
Maxol Limited	NON-ROAD DIESEL - REDUCED VAT RATE	2,992.26
	ROAD DIESEL - STANDARD VAT RATE	19,311.14
I.S.P.C.A.	AGENCY SERVICES-NON LOCAL AUTHORITY	41,787.00
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703.20
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	344,049.77
DandM ENVIRONMENTAL SERVICES LTD	LEACHATE REMOVAL/HAULAGE	22,000.00
Maxol Limited	NON-ROAD DIESEL - REDUCED VAT RATE	122.23
	ROAD DIESEL - STANDARD VAT RATE	23,571.84
	VEHICLE EXPENSES-OTHER	5.70
ROUGHAN and ODOVANO	CONSULTANCY - CIVIL ENGINEERING	20,587.27
Lagan Materials Limited T/A Breedon	Lifford 70% Cationic Bitumen	38,316.02
	Lifford 80% Polymer Bitumen	42,075.87
Maxol Limited	NON-ROAD DIESEL - REDUCED VAT RATE	66.80
	ROAD DIESEL - STANDARD VAT RATE	21,423.35
LGMA	SOFTWARE LICENCES (MICROSOFT SELECT	22,936.47
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	22,870.00
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	79,747.18
NORTHSTONE N.I. LTD.	MINOR CONTRACTS ROAD MAINTENANCE	59,030.08
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	63,796.80
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	66,478.97
McDermott and Trearty Construction Limited	CONTRACT PAYMENTS-OTHER(CAPITAL)	176,990.72
Anytime Coring Ltd	PROFESSIONAL FEES(NON LEGAL/MEDICAL	26,392.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	27,800.00
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	59,752.11
Energie Ireland Limited	PUBLIC LIGHTING NON CONTRACT MTCE	35,995.24
	PUBLIC LIGHTING LED UPGRADE WORKS	9,073.46
	PUBLIC LIGHTING LED COLUMN REPLACEMENT	32,796.69
AQUA FACT INTERNATIONAL SERVICES LTD	CONSULTANCY - OTHER (INC CONFERENCE	27,850.00
Barry Sharkey T/A North West PV	GLAZING SERVICES/WORKS	49,005.00
GALLEN INSULATION LTD	INSULATION MATERIALS	25,400.00
Mc Adam Design Ltd	CONSULTANCY - OTHER (INC CONFERENCE	36,510.00
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	33,039.65
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	43,032.42
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	53,156.94
	Lifford 80% Polymer Bitumen	0.00
ESB Networks DAC	CONNECTION FEES - ESB NETWORKS	30,024.00
Energie Ireland Limited	PUBLIC LIGHTING NON CONTRACT MTCE	19,490.96
	PUBLIC LIGHTING LED COLUMN REPLACEMENT	67,632.66
AN GRIANAN THEATRE MANAGEMENT CO LTD	EXHIBITIONS/ARTS ACTIVITIES	38,503.21
MELMC Construction Ltd	TRADE SER. - REPAIRS TO LA HOUSING	98,650.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	81,493.50
Tetra Ireland Communications Ltd	MOBILE PHONE COSTS	29,659.50
ESB Networks DAC	CONTRACT PAYMENTS-ESB(NON CAPITAL)	45,505.31
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	53,512.24
Core Additive Technologies Limited	CLEANING MATERIALS-OTHER	82,361.89
Moneydarragh Construction Ltd	TRADE SER. - REPAIRS TO LA HOUSING	43,660.00
FEHILY TIMONEY AND COMPANY LTD	CONSULTANCY - CIVIL ENGINEERING	78,298.68
JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	104,492.41
W Doherty Construction Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	35,355.60
DONAL O BUACHALLA LTD	PROPERTY/LAND VALUATION SERVICES	20,000.00
Motorway Care Limited	MINOR CONTRACTS ROAD MAINTENANCE	21,850.56
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	30,398.64
	CHIPPINGS 14MM	10,760.64
	CHIPPINGS 6MM	13,231.51
Lagan Materials Limited T/A Breedon	Lifford 70% Cationic Bitumen	18,988.58
	Lifford 80% Polymer Bitumen	64,737.96
Bluesky International Limited	QUANTITY SURVEYING SERVICES	26,997.42
ACS Civils Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	165,000.00
Lagan Materials Limited T/A Breedon	Lifford 70% Cationic Bitumen	78,884.10
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	67,809.38
Whitmountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	76,644.25
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	72,185.42
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	80,635.56
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	87,382.77
PATRICK MC CAFFREY AND SONS LTD	BITMAC - DEFERRED SET	38,796.92
AN POST LETTER REVENUE SECTION	RESET FRANKING METER	20,000.00
COLAS CONTRACTING LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	34,206.90
ROUGHAN and ODOVANO	CONSULTANCY - CIVIL ENGINEERING	20,587.26
Sureskills Ltd	SOFTWARE - SERVER\NETWORK	22,290.00

All amounts are shown nett of Value Added Tax

Donegal County Council

Purchase orders greater than €20,000

Period 2022 Quarter 2

SupplierID(T)	Product(T)	Amount
McGowan Environmental Engineering Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	162,543.47
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	32,950.00
COLAS CONTRACTING LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	23,390.90
Bluesky International Limited	QUANTITY SURVEYING SERVICES	45,037.14
NORTHSTONE N.I. LTD.	MINOR CONTRACTS ROAD MAINTENANCE	42,290.75
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	59,752.11
Enerveo Ireland Limited	PUBLIC LIGHTING NON CONTRACT MTCE	35,995.24
	PUBLIC LIGHTING LED UPGRADE WORKS	9,073.46
	PUBLIC LIGHTING LED COLUMN REPLACEMENT	32,796.69
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	49,300.00
	Lifford 80% Polymer Bitumen	49,300.00
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	49,300.00
	Lifford 80% Polymer Bitumen	49,300.00
Kevin Moore	HIRE SITE CONTAINER	4,000.00
	LAB EXTERNAL ANALYTICAL SERVICES	20,000.00
	LABORATORY CONSUMABLES	1,500.00
Whitemountain Quarries Ltd	BITMAC - BASECOURSE (SUPPLY & LAY)	47,266.14
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	93,047.83
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	50,548.92
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	61,908.20
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	135,485.23
JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	57,948.42
PATRICK MC CAFFREY AND SONS LTD	BITMAC - DEFERRED SET	20,672.00
IRISH TAR AND BITUMEN	Lifford 80% Polymer Bitumen	66,576.92
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	168,543.85
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	185,000.00
Gerald Love Contracts Ltd	MINOR CONTRACTS ROAD MAINTENANCE	35,353.16
McGowan Environmental Engineering Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	54,330.50
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	53,832.01
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	38,677.07
	Lifford 80% Polymer Bitumen	60,822.73
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	32,512.30
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	22,943.14
Enerveo Ireland Limited	PUBLIC LIGHTING NON CONTRACT MTCE	20,164.72
	PUBLIC LIGHTING LED UPGRADE WORKS	13,755.54
	PUBLIC LIGHTING LED COLUMN REPLACEMENT	30,957.44
CHURCHILL STONE LTD	CHIPPINGS 14MM	41,223.36
Whitemountain Quarries Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	2,065,732.93
Peter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE	26,870.54
Peter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE	26,306.08
Peter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE	25,216.89
Peter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE	34,655.55
Motorway Care Limited	MINOR CONTRACTS ROAD MAINTENANCE	21,136.20
HAWTHORN HEIGHTS LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	20,340.77
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	37,980.00
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703.20
AN POST LETTER REVENUE SECTION	RESET FRANKING METER	28,000.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	107,711.76
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	33,654.24
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	87,089.16
JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	4,020,171.08
COUNTY DONEGAL PARENTS and FRIENDS HOUSING ASSOC LTD	AGENCY SERVICES-NON LOCAL AUTHORITY	506,000.00
Steel Craft Engineering Limited	MINOR CONTRACTS ROAD MAINTENANCE	25,560.00
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703.20
PATRICK J TOBIN and CO LTD T/A TOBIN CONSULTING ENGINEERS	CONSULTANCY - CIVIL ENGINEERING	39,670.00
JOSEPH MC MENAMIN and SON STRANORLAR LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	38,567.58
Lagan Materials Limited T/A Breedon	Lifford 70% Cationic Bitumen	0.00
	Lifford 80% Polymer Bitumen	45,031.55
ROADSTONE LTD.	STONE - 804	20,792.00
	STONE - BROKEN 50mm	546.00
	STONE - CRUSHER RUN	75.00
	WET MIX	5,060.00
ICare Housing CLG	LTL-VOL CALF PAYMENTS TO AHB	30,730.40
GALBRAITH CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	30,500.00
DandM ENVIRONMENTAL SERVICES LTD	LEACHATE REMOVAL/HAULAGE	22,662.25
CHURCHILL STONE LTD	HIRE OF DUMPERS WITH OPERATOR	33,280.00
CHURCHILL STONE LTD	HIRE OF LORRY WITH OPERATOR	1,960.00
	HIRE OF SCISSOR HOIST	1,600.00
	BITMAC - BASECOURSE (SUPPLY & LAY)	27,760.00
	HIRE OF DUMP TRUCK WITH OPERATOR	2,000.00
HAWTHORN HEIGHTS LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	80,177.65
Moneydarragh Construction Ltd	MINOR CONTRACTS ROAD MAINTENANCE	28,517.08
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	60,068.84
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	82,527.13
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	72,479.00
DONEGAL COMMUNITYandCULTURAL DEVELOPMENT COMPANY LTD	RENT-OTHER	37,066.11
ROUGHAN and ODOVAN	CONSULTANCY - CIVIL ENGINEERING	20,587.27
Grand Total		20,183,942.79

Donegal County Council

Purchase orders greater than €20,000

Period 2022 Quarter 3

SupplierID(T)	Product(T)	Sum of Amount (C)
Maxol Limited	NON-ROAD DIESEL - REDUCED VAT RATE	315.74
	ROAD DIESEL - STANDARD VAT RATE	22,457.37
Maxol Limited	NON-ROAD DIESEL - REDUCED VAT RATE	2,874.25
	OIL - LUBE	7.32
	PETROL	53.11
	ROAD DIESEL - STANDARD VAT RATE	23,858.60
Maxol Limited	NON-ROAD DIESEL - REDUCED VAT RATE	315.74
	ROAD DIESEL - STANDARD VAT RATE	22,457.37
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703.20
MCGONAGLE PLANT HIRE LIMITED	TRADE SER. - REPAIRS TO LA HOUSING	27,045.00
V.P. MC MULLIN and SON	LEGAL FEES/EXPENSES	23,520.00
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	27,605.20
	Lifford 80% Polymer Bitumen	44,930.42
Galway Film Resource Centre CLG	FILM DEVELOPMENT	25,000.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	59,586.87
SIDHEAN TEO	FIREFIGHTING EQUIPMENT-GENERAL	2,587.00
	FIRE APPLIANCE/TENDER	109,539.60
PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	54,095.56
PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	58,769.30
PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	66,525.70
INISHOWEN CO OP SOCIETY LTD	TWINWALL PIPES	32,350.08
Peter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE	64,200.10
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	125,632.60
BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	48,100.00
Colas Bitumen Emulsions West Ltd	Lifford 80% Polymer Bitumen	39,880.29
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	57,879.14
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	79,295.00
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	59,752.11
Maxol Limited	NON-ROAD DIESEL - REDUCED VAT RATE	1,315.21
	ROAD DIESEL - STANDARD VAT RATE	22,504.90
Maxol Limited	PETROL	118.22
	ROAD DIESEL - STANDARD VAT RATE	22,667.84
Maxol Limited	PETROL	118.22
	ROAD DIESEL - STANDARD VAT RATE	22,667.82
Maxol Limited	NON-ROAD DIESEL - REDUCED VAT RATE	810.53
	PETROL	126.65
	ROAD DIESEL - STANDARD VAT RATE	24,745.06
	VEHICLE EXPENSES-OTHER	5.70
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	59,700.36
	Lifford 80% Polymer Bitumen	22,811.08
Enerveo Ireland Limited	PUBLIC LIGHTING LED UPGRADE WORKS	39,921.43
	PUBLIC LIGHTING LED COLUMN REPLACEMENT	30,502.49
Dept Housing Local Government and Heritage	AUDIT FEES/CHARGES	54,204.00
MCGONAGLE PLANT HIRE LIMITED	TRADE SER. - REPAIRS TO LA HOUSING	126,513.00
Frazer Foyle Holdings Limited	AGENCY SERVICES-NON LOCAL AUTHORITY	24,999.95
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	33,200.00
BRIAN BONNER AND SONS LTD	TRADE SER. - REPAIRS TO LA HOUSING	1,895.00
	TRADE SERVICES-PAINTING/DECORATING	45,165.00
BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	23,205.00
V.P. MC MULLIN and SON	LEGAL FEES/EXPENSES	55,323.75
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	26,068.54
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	29,048.04
SFMCE Limited	CONTRACT PAYMENTS-OTHER(CAPITAL)	21,882.77
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	42,192.99
PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	48,225.20
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	57,307.20
DandM ENVIRONMENTAL SERVICES LTD	LEACHATE REMOVAL/HAULAGE	22,555.73
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	72,641.32
NORTHSTONE N.I. LTD.	MINOR CONTRACTS ROAD MAINTENANCE	49,417.05
MAST Construction Limited	CONTRACT PAYMENTS-OTHER(CAPITAL)	99,232.47
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	30,430.00
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	39,912.01
	Lifford 80% Polymer Bitumen	21,027.99
McGowan Environmental Engineering Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	71,187.87
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	22,971.84
CHURCHILL STONE LTD	BITMAC - BASECOURSE SUPPLY ONLY	39,854.40
Lagan Materials Limited T/A Breedon	Lifford 70% Cationic Bitumen	85,035.80
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	32,854.80
ACS Civils Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	44,939.62
LGMA	RMO - OTHER SOFTWARE LICENCES/DEV	433,242.80
LGMA	RMO - PAVEMENT MANAGEMENT SOFTWARE	493,279.20
Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	100,050.00
Ballymore Civils Limited T/A Ballymore Services Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	139,565.48
Mc Adam Design Ltd	CONSULTANCY - OTHER (INC CONFERENCE	35,949.38
Garden Escapes IRL Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	56,402.45
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	66,371.92
ROUGHAN and ODOVAN	CONSULTANCY - CIVIL ENGINEERING	20,587.27
Whitemountain Quarries Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	49,918.08
Greentown Environmental Ltd	LANDSCAPE MAINTENANCE	120,100.50
Plan Energy Consulting Ltd	CONSULTANCY - OTHER (INC CONFERENCE	42,987.50
LGMA	LGMA - INFORMATION SYSTEMS CHARGES	27,935.76
ROUGHAN and ODOVAN	CONSULTANCY - CIVIL ENGINEERING	20,587.27
Philip Wade McCrabbe T/A McCrabbe Caravans	CARAVAN PURCHASE	30,000.00
NORTHSTONE N.I. LTD.	MINOR CONTRACTS ROAD MAINTENANCE	73,638.10
NORTHSTONE N.I. LTD.	MINOR CONTRACTS ROAD MAINTENANCE	76,918.55

All amounts are shown nett of Value Added Tax

Donegal County Council

Purchase orders greater than €20,000

Period 2022 Quarter 3

SupplierID(T)	Product(T)	Sum of Amount (C)
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	300,000.00
NORTHSTONE N.I. LTD.	MINOR CONTRACTS ROAD MAINTENANCE	67,349.97
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	27,225.00
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	189,427.31
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	116,565.49
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	130,000.00
JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	25,715.00
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	83,501.42
Patrick McCaul Environmental Consulting Engineers Ltd	CONSULTANCY- MECH&ELEC ENGINEERING	24,500.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	24,510.00
NORTHSTONE N.I. LTD.	MINOR CONTRACTS ROAD MAINTENANCE	52,101.65
PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE SUPPLY ONLY	56,016.00
	WAITING TIME	1,045.00
Coyle Doherty and Company Ltd	QUANTITY SURVEYING SERVICES	45,000.00
SERIDAN LTD	SERVICE - OTHER EQUIPMENT	63,480.45
Moneydarragh Construction Ltd	TRADE SER. - REPAIRS TO LA HOUSING	71,703.00
Enerveo Ireland Limited	PUBLIC LIGHTING LED UPGRADE WORKS	38,556.74
	PUBLIC LIGHTING LED COLUMN REPLACEMENT	30,554.41
RPS IRELAND LIMITED	CONSULTANCY - TECHNICAL SUPPORT	21,756.75
Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	200,350.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	25,979.44
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	131,850.00
Geotechnical Environmental Services Limited	CONTRACT PAYMENTS-ROADS (CAPITAL)	23,339.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	128,938.84
Philip Wade McCrabbe T/A McCrabbe Caravans	LA HOUSING - DRAIN CLEARING	3,250.00
	CARAVAN PURCHASE	29,000.00
HUGH HARKIN PLANT HIRE LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	55,985.40
CARA NA NOILEAN TEO	AGENCY SERVICES-NON LOCAL AUTHORITY	40,000.00
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	46,055.11
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	98,154.01
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	27,477.00
GALBRAITH CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	41,600.00
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	53,193.04
Ainsford Ltd T/A Eclipse Cinemas Lifford	RENT - BUILDING	27,775.50
Devity Contract Services Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	125,823.60
Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	100,300.00
Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	101,160.00
Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	100,250.00
Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	138,610.00
Tetra Ireland Communications Ltd	MOBILE PHONE COSTS	30,800.25
Mc Adam Design Ltd	CONSULTANCY - OTHER (INC CONFERENCE	128,809.60
COUNTY DONEGAL PARENTS and FRIENDS HOUSING ASSOC LTD	AGENCY SERVICES-NON LOCAL AUTHORITY	22,035.00
ROUGHAN and ODONOVAN	CONSULTANCY - CIVIL ENGINEERING	43,955.03
ROUGHAN and ODONOVAN	CONSULTANCY - CIVIL ENGINEERING	43,955.03
PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	38,345.65
NORTHSTONE N.I. LTD.	MINOR CONTRACTS ROAD MAINTENANCE	27,843.91
NORTHSTONE N.I. LTD.	MINOR CONTRACTS ROAD MAINTENANCE	25,675.17
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	65,660.91
CHURCHILL STONE LTD	BITMAC - BASECOURSE SUPPLY ONLY	39,406.00
McDermott and Trearty Construction Limited	CONTRACT PAYMENTS-OTHER(CAPITAL)	78,745.23
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	230,444.70
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	343,612.33
ACS Civils Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	62,867.59
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	165,810.36
Lagan Materials Limited T/A Breedon	Lifford 70% Cationic Bitumen	85,263.44
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	35,765.78
ROUGHAN and ODONOVAN	CONSULTANCY - CIVIL ENGINEERING	20,587.27
Peter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE	40,888.23
DIA TEC GRAPHIC PRODUCTS LTD	SOFTWARE - SPECIALIST	20,225.00
NORTHSTONE N.I. LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	59,887.02
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	108,450.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	107,350.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	127,000.00
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	76,787.38
T & L GALLAGHER LTD	CONTRACT PAYMENTS-WATER/SEWER(CAP)	46,683.15
Mc Cullagh Plant Hire	CONCRETE WORK SERVICES/WORKS	33,097.00
HAWTHORN HEIGHTS LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	47,827.30
MCGONAGLE PLANT HIRE LIMITED	TRADE SER. - REPAIRS TO LA HOUSING	24,615.00
Mediavest Ltd T/A Spark Foundry	ADVERT - NEWSPAPERS (LOCAL)	20,024.30
HAMILTON YOUNG ARCHITECTS LTD	CONSULTANCY - ARCHITECTURAL	61,275.00
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	21,237.86
	Lifford 80% Polymer Bitumen	23,213.25
Lagan Materials Limited T/A Breedon	Lifford 70% Cationic Bitumen	65,467.51
	Lifford 80% Polymer Bitumen	23,442.40
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	59,752.11
Kennedy Fitzgerald Architects LLP	CONSULTANCY - CIVIL ENGINEERING	46,979.00
Tandem Partners Ltd	PROFESSIONAL FEES(NON LEGAL/MEDICAL	182,725.00
Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	30,752.00
James Sammon and Company (Ireland) Ltd	QUANTITY SURVEYING SERVICES	124,516.00
Patrick McCaul Environmental Consulting Engineers Ltd	CONSULTANCY- MECH&ELEC ENGINEERING	35,060.00
ROUGHAN and ODONOVAN	CONSULTANCY - CIVIL ENGINEERING	52,490.71
Keys and Monaghan Architects Limited	PROFESSIONAL FEES(NON LEGAL/MEDICAL	978,400.00
AN GRIANAN THEATRE MANAGEMENT CO LTD	EXHIBITIONS/ARTS ACTIVITIES	47,746.70
McDermott and Trearty Construction Limited	CONTRACT PAYMENTS-OTHER(CAPITAL)	66,104.25
Peter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE	61,542.31

Donegal County Council

Purchase orders greater than €20,000

Period 2022 Quarter 3

SupplierID(T)	Product(T)	Sum of Amount (C)
NORTHSTONE N.I. LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	2,046,795.98
EIRCOM LIMITED IRISH BRANCH	CONTRACT PAYMENTS-ROADS (CAPITAL)	139,671.39
PATRICK MC CAFFREY AND SONS LTD	BITMAC - DEFERRED SET	20,642.44
V.P. MC MULLIN and SON	LEGAL FEES/EXPENSES	32,672.39
JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	82,458.00
Lagan Materials Limited T/A Breedon	Lifford 70% Cationic Bitumen	84,426.39
Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	34,262.00
McGowan Environmental Engineering Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	69,549.25
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703.20
Frazer Foyle Holdings Limited	AGENCY SERVICES-NON LOCAL AUTHORITY	24,999.95
FEHILY TIMONEY AND COMPANY LTD	CONSULTANCY - CIVIL ENGINEERING	35,804.00
McDermott and Trearty Construction Limited	CONTRACT PAYMENTS-OTHER(CAPITAL)	184,242.37
CARA NA NOILEAN TEO	AGENCY SERVICES-NON LOCAL AUTHORITY	30,000.00
MC MENAMIN BUILDING CONTRACTORS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	245,330.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	22,000.00
RPS CONSULTING ENGINEERS LTD	CONSULTANCY - CIVIL ENGINEERING	34,134.78
V.P. MC MULLIN and SON	LEGAL FEES/EXPENSES	24,635.50
Stephen Byrne T/A Stephen Byrne Plant Hire and Civil Engineering Contra	STEEL CASTINGS/FITTINGS	25,249.68
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	89,055.86
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	34,134.78
WH Stephens Limited	QUANTITY SURVEYING SERVICES	20,805.00
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	26,433.27
DONAL O BUACHALLA LTD	PROPERTY/LAND VALUATION SERVICES	39,900.00
JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	40,000.00
JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	72,000.00
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	30,584.64
Energie Ireland Limited	PUBLIC LIGHTING NON CONTRACT MTCE	36,097.78
	PUBLIC LIGHTING LED COLUMN REPLACEMENT	32,920.56
NORTHSTONE N.I. LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	72,361.44
PAVEMENT MANAGEMENT SERVICES LTD	CONSULTANCY - CIVIL ENGINEERING	42,886.68
MCGONAGLE PLANT HIRE LIMITED	TRADE SER. - REPAIRS TO LA HOUSING	21,915.04
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703.20
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	30,080.32
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	20,784.64
PATRICK J TOBIN and CO LTD T/A TOBIN CONSULTING ENGINEERS	CONSULTANCY - CIVIL ENGINEERING	233,100.00
NICHOLAS O DWYER LTD	CONSULTANCY - OTHER (INC CONFERENCE	169,250.00
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	45,970.00
Ove Arup and Partners Ireland Ltd	CONSULTANCY- PLANNING	21,952.87
I.S.P.C.A.	AGENCY SERVICES-NON LOCAL AUTHORITY	41,787.00
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	40,960.00
Whitemountain Quarries Ltd	BITMAC - BASECOURSE (SUPPLY & LAY)	54,414.69
Energie Ireland Limited	PROVISION OF PUBLIC LIGHTING	29,292.48
Ballybofey and Stranorlar Integrated Community Company CLG	MINOR CONTRACTS SERVICES	20,584.48
MC MENAMIN BUILDING CONTRACTORS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	45,223.00
DONAL O BUACHALLA LTD	PROPERTY/LAND VALUATION SERVICES	62,800.00
Milligan Bros Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	31,037.27
Malinbeg Development Committee	CONTRACT PAYMENTS-OTHER(CAPITAL)	65,523.62
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	224,578.92
		16,230,113.50

Donegal County Council

Purchase orders greater than €20,000

Period 2022 Quarter 4

SupplierID(T)	Product(T)	Sum of Amount (C)
MURPHY PLAYGROUND SERVICES LTD	REPAIRS/MAINTENANCE-OTHER EQUIPMENT	56,761.62
Wetland Surveys Ireland Ltd	CONSULTANCY - OTHER (INC CONFERENCE	35,700.00
Clandillon Civil Consulting Ltd	CONSULTANCY - CIVIL ENGINEERING	423,622.93
ROUGHAN and ODOVONAN	CONSULTANCY - CIVIL ENGINEERING	43,955.04
ESB Networks DAC	CONNECTION FEES - ESB NETWORKS	22,231.00
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	94,690.65
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	149,876.00
Peter Keenan Michael Keenan and Dermot Keenan	CONTRACT PAYMENTS-ROADS (CAPITAL)	35,362.54
Moneydarragh Construction Ltd	TRADE SER. - REPAIRS TO LA HOUSING	42,500.00
Peter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE	33,828.90
Peter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE	41,242.06
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	352,164.63
DJD CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	57,584.61
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	20,000.00
CHURCHILL STONE LTD	POLYMER BITUMEN /TAR - SUPPLY	43,245.50
Ardstraw Quarries Ltd	WAITING TIME	1,345.00
	FILL MATERIAL	40,455.50
Lowry Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	4,195,000.00
Peter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE	49,986.22
Clandillon Civil Consulting Ltd	CONSULTANCY - CIVIL ENGINEERING	95,805.00
SORD DATA SYSTEMS LTD.	SOFTWARE - MISCELLANEOUS	24,390.24
Hanmar Site Investigation Services Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	29,328.70
PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	108,476.69
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	156,640.84
Peter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE	25,309.51
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	74,050.02
Anytime Coring Ltd	PROFESSIONAL FEES(NON LEGAL/MEDICAL	29,962.00
Maxol Limited	NON-ROAD DIESEL - REDUCED VAT RATE	1,672.70
	ROAD DIESEL - STANDARD VAT RATE	22,354.93
	VEHICLE EXPENSES-OTHER	5.70
PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	94,661.56
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	221,080.03
BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	43,125.00
BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	44,775.00
BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	40,250.00
BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	43,125.00
North West PV (IRL) Limited	MAINTENANCE/REPAIR-OFFICE BUILDING	63,020.00
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	24,982.00
Maxol Limited	NON-ROAD DIESEL - REDUCED VAT RATE	127.26
	ROAD DIESEL - STANDARD VAT RATE	20,128.47
Maxol Limited	NON-ROAD DIESEL - REDUCED VAT RATE	676.98
	ROAD DIESEL - STANDARD VAT RATE	26,228.18
	VEHICLE EXPENSES-OTHER	5.70
SMFCE Limited	MINOR CONTRACTS SERVICES	25,402.63
Ainsford Ltd T/A Eclipse Cinemas Lifford	RENT - BUILDING	27,775.50
Philip Wade McCrabbe T/A McCrabbe Caravans	CARAVAN PURCHASE	29,500.00
BigO Creative Limited	PROMOTIONAL VIDEO & FILM PRODUCTION SERVIC	58,347.50
Gerald Love Contracts Ltd	MINOR CONTRACTS ROAD MAINTENANCE	20,760.00
PATRICK MC CAFFREY AND SONS LTD	ENGINEERING WORKS	28,004.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	21,180.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	49,187.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	77,004.19
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	67,901.56
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	269,200.00
GALBRAITH CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	39,640.00
ACS Civils Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	672,498.79
GALBRAITH CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	27,500.00
GALBRAITH CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	25,500.00
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	30,600.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	28,651.08
JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	201,738.60
PATRICK MC CAFFREY AND SONS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	34,048.50
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	89,014.05
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	100,249.34
McGowan Environmental Engineering Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	105,986.98
MAST Construction Limited	CONTRACT PAYMENTS-OTHER(CAPITAL)	20,238.45
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	110,923.02
BRIAN BONNER AND SONS LTD	TRADE SER. - REPAIRS TO LA HOUSING	40,100.00
Colas Bitumen Emulsions West Ltd	Lifford 70% Cationic Bitumen	85,271.09
Lagan Materials Limited T/A Breedon	Lifford 70% Cationic Bitumen	74,051.87
NORTHSTONE N.I. LTD.	MINOR CONTRACTS ROAD MAINTENANCE	139,213.28
Londonderry Port and Harbour Commissioners	CONSULTANCY- STRUCTURAL ENGINEERING	42,275.00
NORTHSTONE N.I. LTD.	CONTRACT PAYMENTS-ROADS (CAPITAL)	47,853.69
PATRICK MC CAFFREY AND SONS LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	88,092.17
John McCay Architect Limited	CONSULTANCY - ARCHITECTURAL	21,630.00
Garden Escapes IRL Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	49,486.20
Garden Escapes IRL Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	84,227.00
Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	23,871.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	24,535.10
V.P. MC MULLIN and SON	LEGAL FEES/EXPENSES	29,918.20
JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	333,745.50
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	57,950.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	54,122.48
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	38,720.88
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	29,660.00
HUGH HARKIN PLANT HIRE LTD	HIRE OF HYDRAULIC EXCAVATOR WITH OP	25,400.00
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703.20
People and Place Limited	CONSULTANCY - OTHER (INC CONFERENCE	20,300.00
Van Dijk Architects Limited	CONSULTANCY - ARCHITECTURAL	39,094.12
J Russell Construction Ltd	CONTRACT PAYMENTS-HOUSING(CAPITAL)	41,580.86
Moneydarragh Construction Ltd	TRADE SER. - REPAIRS TO LA HOUSING	58,084.00
V.P. MC MULLIN and SON	LAND PURCHASE-NEW ROAD WORKS	36,000.00
FERM ENG. LTD	MAINTENANCE/REPAIR-OFFICE BUILDING	20,620.00
Aspect Architecture Limited T/A McCabe Architects	PROFESSIONAL FEES(NON LEGAL/MEDICAL	100,344.00
ROUGHAN and ODOVONAN	CONSULTANCY - CIVIL ENGINEERING	20,587.26

All amounts are shown nett of Value Added Tax

Donegal County Council

Purchase orders greater than €20,000

Period 2022 Quarter 4

SupplierID(T)	Product(T)	Sum of Amount (C)
BRYSON RECYCLING LTD	OPERATING FEE - CIVIC AMENITY SITE	36,703.20
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	57,307.20
Moneydarragh Construction Ltd	MINOR CONTRACTS ROAD MAINTENANCE	41,980.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	6,156.81
	BITMAC - WEARING COURSE (SUPPLY & L	15,702.75
HUGH HARKIN PLANT HIRE LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	20,573.40
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	62,100.00
NW Geotech Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	23,629.55
ADRIAN SWEENEY PLUMBING & HEATING CONTRACTORS LTD	CONTRACT PAYMENTS-BUILDINGS(CAP)	21,441.83
Ballybofey and Stranorlar Integrated Community Company CLG	RENTAL OF OFFICE ACCOMODATION	27,499.98
SOFTCO LIMITED	SOFTWARE - SERVER\NETWORK	22,260.00
LK Secure Storage Services Ltd Agent for Middlesex Prop Invest and Serv	RENT - BUILDING	22,169.70
Enerveo Ireland Limited	PUBLIC LIGHTING NON CONTRACT MTCE	19,165.75
	PUBLIC LIGHTING LED COLUMN REPLACEMENT	24,678.87
ROUGHAN and ODOONOVAN	CONSULTANCY- PLANNING	30,458.75
WILLS BROS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	430,318.64
McDermott and Trearty Construction Limited	CONTRACT PAYMENTS-OTHER(CAPITAL)	326,763.78
BRIAN BONNER AND SONS LTD	TRADE SER. - REPAIRS TO LA HOUSING	48,750.00
Western Building Systems Ltd	CARAVAN PURCHASE	76,669.11
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	82,404.06
COLAS CONTRACTING LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	32,773.00
Peter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE	32,584.00
AECOM Ireland Limited	CONSULTANCY- PLANNING	24,406.00
McGonagle Plant Hire Limited	TRADE SER. - REPAIRS TO LA HOUSING	22,835.01
MICOM IT	ANNUAL MAINTENANCE - SOFTWARE	22,185.00
E.K. MARINE LIMITED	PLANT/MACHINERY ASSET - LONG LIFE	39,050.00
SOFTCO LIMITED	ANNUAL MAINTENANCE - HARDWARE	1,236.40
	MAPS	8,669.06
	LGCSEB-OTHER CHARGES/EXPENSES	49,124.68
JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	152,356.50
John Cunningham Contracting Ltd	MINOR CONTRACTS ROAD MAINTENANCE	70,000.00
CHURCHILL STONE LTD	POLYMER BITUMEN /TAR - SUPPLY	167,452.05
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	172,144.79
Anytime Coring Ltd	PROFESSIONAL FEES(NON LEGAL/MEDICAL	29,406.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	266,600.00
MBC BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	33,180.00
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	57,307.20
ROUGHAN and ODOONOVAN	CONSULTANCY - CIVIL ENGINEERING	20,587.27
ROUGHAN and ODOONOVAN	CONSULTANCY - CIVIL ENGINEERING	43,955.04
ROUGHAN and ODOONOVAN	CONSULTANCY - CIVIL ENGINEERING	43,955.04
IRISH TAR AND BITUMEN	Lifford 70% Cationic Bitumen	37,151.83
JFC MANUFACTURING CO. LTD.	PIPING - PVC	41,040.00
Greentown Environmental Ltd	LANDSCAPE MAINTENANCE	39,388.85
CARA NA NOILEAN TEO	AGENCY SERVICES-NON LOCAL AUTHORITY	25,000.00
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	30,504.44
COLAS CONTRACTING LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	23,696.40
ROUGHAN and ODOONOVAN	CONSULTANCY - CIVIL ENGINEERING	157,347.12
Moneydarragh Construction Ltd	MINOR CONTRACTS ROAD MAINTENANCE	60,550.00
EIRCOM LIMITED IRISH BRANCH	REMOVAL/RELOCATION OF POLES	30,215.52
PAVEMENT MANAGEMENT SERVICES LTD	RMO - PAVEMENT MANAGEMENT SOFTWARE	75,000.00
BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	23,345.00
GALBRAITH CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	28,000.00
Tir Conaill Contracts Ltd T/a McTaggart Insulation	TRADE SER. - REPAIRS TO LA HOUSING	630,065.06
Redacted -Personal Information	LEGAL FEES/EXPENSES	25,162.00
SFMCE Limited	MINOR CONTRACTS SERVICES	25,652.16
Inishowen Carnival Group Co Ltd	ARTS ACTIVITIES - FEES	20,000.00
Cormac Carroll	EXHIBITIONS/ARTS ACTIVITIES	22,500.00
EIRCOM LIMITED IRISH BRANCH	CONTRACT PAYMENTS-ROADS (CAPITAL)	219,029.53
Redacted -Personal Information	LAND PURCHASE - PROJECTS	145,000.00
LGMA	RMO - PAVEMENT MANAGEMENT SOFTWARE	44,461.00
Whitemountain Quarries Ltd	MINOR CONTRACTS ROAD MAINTENANCE	143,584.00
EIRCOM LIMITED IRISH BRANCH	CONTRACT PAYMENTS-ROADS (CAPITAL)	101,750.00
Moneydarragh Construction Ltd	MINOR CONTRACTS ROAD MAINTENANCE	41,980.00
ROUGHAN and ODOONOVAN	CONSULTANCY - CIVIL ENGINEERING	43,955.03
PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE SUPPLY ONLY	22,093.40
Don Contract Limited	CONTRACT PAYMENTS-HOUSING(CAPITAL)	34,725.00
DONEGAL FARM RELIEF SERVICES LTD T/A The Fencing People	CHAINLINK FENCING	37,986.50
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	432,009.00
V.P. MC MULLIN and SON	LEGAL FEES/EXPENSES	31,200.56
Whitemountain Quarries Ltd	BITMAC - BASECOURSE (SUPPLY & LAY)	55,882.86
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	154,183.99
Anytime Coring Ltd	PROFESSIONAL FEES(NON LEGAL/MEDICAL	27,584.00
Maxol Limited	NON-ROAD DIESEL - REDUCED VAT RATE	629.93
	ROAD DIESEL - STANDARD VAT RATE	21,291.52
	LEGAL FEES/EXPENSES	21,514.00
V.P. MC MULLIN and SON	TRADE SER. - REPAIRS TO LA HOUSING	38,870.00
GALBRAITH CONSTRUCTION LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	46,129.50
IRISH DRILLING LTD.	BITMAC - BASECOURSE (SUPPLY & LAY)	64,453.65
CHURCHILL STONE LTD	Tablet/IPad	38,995.20
Mobile Cloud Systems Ltd	CONTRACT PAYMENTS-OTHER(CAPITAL)	29,616.51
DEANE PUBLIC WORKS LTD	MINOR CONTRACTS ROAD MAINTENANCE	29,561.83
Peter Keenan Michael Keenan and Dermot Keenan	BITMAC - BASECOURSE (SUPPLY & LAY)	52,739.10
CHURCHILL STONE LTD	AGENCY SERVICES-OTHER LOCAL AUTHORI	181,689.37
MAYO COUNTY COUNCIL	CONTRACT PAYMENTS-ROADS (CAPITAL)	29,328.70
Hanmar Site Investigation Services Ltd	ENGINEERING WORKS	28,489.00
ESB Networks DAC	BITMAC - BASECOURSE (SUPPLY & LAY)	33,912.40
CHURCHILL STONE LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	24,103.00
Hanmar Site Investigation Services Ltd	MINOR CONTRACTS ROAD MAINTENANCE	150,000.00
Whitemountain Quarries Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	26,301.07
COLAS CONTRACTING LTD	VEHICLE EXPENSES-OTHER	23,521.70
THE NORTHERN IRELAND LIBRARY AUTHORITY	OPERATING FEE - CIVIC AMENITY SITE	36,703.20
BRYSON RECYCLING LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	31,985.00
E Quinn Civils Limited	RMO PROJECT - SALARY COSTS [LAs]	91,535.85
CORK COUNTY COUNCIL	RMO PROJECT - SALARY COSTS [LAs]	91,535.85
KILKENNY COUNTY COUNCIL	TRADE SER. - REPAIRS TO LA HOUSING	43,100.00
BRIAN BONNER AND SONS LTD		

All amounts are shown nett of Value Added Tax

Donegal County Council

Purchase orders greater than €20,000

Period 2022 Quarter 4

SupplierID(T)	Product(T)	Sum of Amount (C)
CHURCHILL STONE LTD	CHIPPINGS 10MM	5,081.64
	CHIPPINGS 14MM	9,673.03
	CHIPPINGS 6MM	11,658.94
Gerald Love Contracts Ltd	MINOR CONTRACTS ROAD MAINTENANCE	21,970.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	76,252.06
BRIAN BONNER AND SONS LTD	TRADE SERVICES-PAINTING/DECORATING	20,297.50
Drumadooey Concrete Ltd	CONCRETE BLOCKS - 100mm X100	815.76
	CONCRETE 35N	19,603.00
Redacted -Personal Information	LEGAL FEES/EXPENSES	21,930.00
Support in Sport International Limited	CONTRACT PAYMENTS-OTHER(CAPITAL)	173,612.12
DandM ENVIRONMENTAL SERVICES LTD	LEACHATE REMOVAL/HAULAGE	38,527.69
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	25,000.00
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	40,000.00
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	26,000.00
JOHN O DONNELL CONSTRUCTION LTD	CONTRACT PAYMENTS-HOUSING(CAPITAL)	29,740.87
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	27,133.17
JOHN O DONNELL CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	67,636.40
ROUGHAN and ODOONOVAN	CONSULTANCY - CIVIL ENGINEERING	20,587.26
Whitemountain Quarries Ltd	CONTRACT PAYMENTS-ROADS (CAPITAL)	1,454,503.71
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	140,973.35
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	22,275.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	63,516.93
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	58,422.21
Enerveo Ireland Limited	PUBLIC LIGHTING NON CONTRACT MTCE	27,000.89
	PUBLIC LIGHTING LED COLUMN REPLACEMENT	11,635.79
Gerald Love Contracts Ltd	MINOR CONTRACTS ROAD MAINTENANCE	32,823.00
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	26,997.35
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	305,973.50
GALBRAITH CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	39,150.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	43,372.54
MBC BUILDING CONTRACTORS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	36,340.30
NORTHSTONE N.I. LTD.	MINOR CONTRACTS ROAD MAINTENANCE	89,346.04
Peter Keenan Michael Keenan and Dermot Keenan	MINOR CONTRACTS ROAD MAINTENANCE	34,628.31
BRIAN BONNER AND SONS LTD	CONTRACT PAYMENTS-BUILDINGS(CAP)	32,800.00
MFE Contracts Limited	TRADE SERVICES-ELECTRICAL	21,554.00
SLIGO COUNTY COUNCIL	TRAINING - OTHER	26,034.00
COOKSTOWN CARAVANS LTD	CARAVAN PURCHASE	21,043.77
O Connor Sutton Cronin and Associates Limited	CONSULTANCY - CIVIL ENGINEERING	48,250.00
RPS IRELAND LIMITED	CONSULTANCY - OTHER (INC CONFERENCE	15,803.41
	EQUIPMENT - OTHER	6,736.10
CHURCHILL STONE LTD	BITMAC - DEFERRED SET	28,267.42
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	23,750.00
CHURCHILL STONE LTD	BITMAC - BASECOURSE SUPPLY ONLY	25,298.50
CHURCHILL STONE LTD	BITMAC - BASECOURSE SUPPLY ONLY	21,331.30
J. B. BARRY TRANSPORTATION LIMITED	CONSULTANCY - CIVIL ENGINEERING	57,307.20
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	48,836.40
OHARA and HARRISON LTD.	MINOR CONTRACTS SERVICES	136,038.00
Clandillon Civil Consulting Ltd	CONSULTANCY - CIVIL ENGINEERING	137,540.40
Clandillon Civil Consulting Ltd	CONSULTANCY - CIVIL ENGINEERING	135,860.40
WATERFORD TECHNOLOGIES IRELAND	ANNUAL MAINTENANCE - HARDWARE	24,808.00
HSE Midwest	AGENCY SERVICES-HEALTH BOARD	20,000.00
TRAFFIC SOLUTIONS LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	45,625.00
FERM ENG. LTD	MAINTENANCE/REPAIR-OFFICE BUILDING	29,469.23
RPS IRELAND LIMITED	CONSULTANCY - CIVIL ENGINEERING	25,134.96
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	24,900.00
LGMA	RMO - ROAD LICENSING SOFTWARE	221,400.00
LGMA	RMO - ROAD LICENSING SOFTWARE	91,499.00
LGMA	RMO - ROAD LICENSING SOFTWARE	41,623.20
Moneydarragh Construction Ltd	TRADE SER. - REPAIRS TO LA HOUSING	51,000.00
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	48,438.68
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	38,035.90
CHURCHILL STONE LTD	MINOR CONTRACTS ROAD MAINTENANCE	68,663.92
PATRICK MC CAFFREY AND SONS LTD	BITMAC - BASECOURSE (SUPPLY & LAY)	59,438.00
Dorrian Construction Ltd	MINOR CONTRACTS ROAD MAINTENANCE	37,819.51
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SER. - REPAIRS TO LA HOUSING	21,970.00
CRANA CRANES and CONSTRUCTION LTD	TRADE SER. - REPAIRS TO LA HOUSING	27,920.00
DandM ENVIRONMENTAL SERVICES LTD	LEACHATE REMOVAL/HAULAGE	28,525.35
HUGH HARKIN PLANT HIRE LTD	CONTRACT PAYMENTS-ROADS (CAPITAL)	879,268.51
McDermott and Trearty Construction Limited	CONTRACT PAYMENTS-OTHER(CAPITAL)	3,399,680.00
E.K. MARINE LIMITED	ASSET PURCHASE-OTHER EQUIPMENT-5000	62,350.00
GLENARD PLANT LTD	CONTRACT PAYMENTS-OTHER(CAPITAL)	32,832.00
PATRICK MC CAFFREY AND SONS LTD	MINOR CONTRACTS ROAD MAINTENANCE	115,223.67
McGonagle Plant Hire Limited	TRADE SER. - REPAIRS TO LA HOUSING	44,402.00
MC MENAMIN BUILDING CONTRACTORS LTD	TRADE SERVICES-PAINTING/DECORATING	47,050.00
Enerveo Ireland Limited	PUBLIC LIGHTING NON CONTRACT MTCE	22,677.61
	PUBLIC LIGHTING LED COLUMN REPLACEMENT	38,442.12
		26,763,737.77