04. PO over €20k 201710-201712

| Complian | EURO | Posserintion |
|---|---|---|
| Supplier QUINN BUILDING PRODUCTS LTD | | Description Civil works - Roads |
| TRIUR CONSTRUCTION | , | Civil works - Roads |
| TRIUR CONSTRUCTION | , | Civil works - Roads |
| TRIUR CONSTRUCTION | · · · · · · · · · · · · · · · · · · · | Civil works - Roads |
| TRIUR CONSTRUCTION | 33,679.40 | Civil works - Roads |
| TRIUR CONSTRUCTION | 31,958.10 | Civil works - Roads |
| MICHAEL FITZPATRICK | 24,142.00 | Civil works - Environment |
| MC CABE MASONRY LIMITED | · · · · · · · · · · · · · · · · · · · | Civil works - Roads |
| MC CABE MASONRY LIMITED | , | Civil works - Roads |
| MC CABE MASONRY LIMITED | , | Civil works - Roads |
| BIBLIOTHECA LTD GAFFNEY & CULLIVAN ARCHITECTS LIMITED | | Library Services Professional Services- Architectural Consultancy Services |
| UNIFORMAL LTD | | Staff Uniforms |
| CROSSERLOUGH CONSTRUCTION LTD | | Civil works - Housing |
| CROSSERLOUGH CONSTRUCTION LTD | | Civil works - Housing |
| CROSSERLOUGH CONSTRUCTION LTD | | Civil works - Housing |
| CROSSERLOUGH CONSTRUCTION LTD | 68,286.12 | Civil works - Housing |
| CROSSERLOUGH CONSTRUCTION LTD | 59,697.27 | Civil works - Housing |
| APEX SURVEYS LTD | | Professional Services- Surveying Services |
| T J BRICK CAR SALES | | Purchase of Plant - Fire Service |
| PWS CELBRIDGE LTD | | Purchase of Signage - Roads |
| PWS CELBRIDGE LTD | | Service Contract - Maintenance and Repair of Road Signs |
| CULLIVAN PLANT HIRE | · · · · · · · · · · · · · · · · · · · | Civil works - Roads Civil works - Roads |
| CULLIVAN PLANT HIRE M & R KINNEAR LTD | , | Civil works - Roads Civil works - Housing |
| M & R KINNEAR LTD | | Civil works - Housing |
| GREENFERN DEVELOPEMENTS LTD | | Civil works - Housing |
| CUMNOR CONSTRUCTION LTD | | Civil works - Roads |
| CUMNOR CONSTRUCTION LTD | · · | Civil works - Roads |
| MCDOWELL CONTRACTING LTD | · · · · · · · · · · · · · · · · · · · | Civil works - Roads |
| RPS CONSULTING ENGINEERS LTD | 57,335.69 | Civil works - Roads |
| CAVAN EQUESTRIAN CENTRE LTD | 81,649.04 | Hire of fully fitted Premises |
| RAYMOND DENNING | | Civil works - Housing |
| ROUGHAN & ODONOVAN | | Professional Services- Engineering Consultancy Services |
| ROUGHAN & ODONOVAN | | Professional Services- Engineering Consultancy Services |
| ROUGHAN & ODONOVAN | | Professional Services- Engineering Consultancy Services |
| ROUGHAN & ODONOVAN | | Professional Services- Engineering Consultancy Services |
| PWS CELBRIDGE LTD LAGAN ASPHALT LTD | | Supply and Installation of Signage - Roads Civil works - Roads |
| LAGAN ASPHALT LTD | | Civil works - Roads |
| LAGAN ASPHALT LTD | | Civil works - Roads |
| LAGAN ASPHALT LTD | , | Civil works - Roads |
| LAGAN ASPHALT LTD | | Ciril wante Baada |
| LAUAN ASTRALI LID | 60,103.57 | Civil works - Roads |
| LAGAN ASPHALT LTD | · · | Civil works - Roads Civil works - Roads |
| | 23,305.39 | |
| LAGAN ASPHALT LTD | 23,305.39 22,932.45 | Civil works - Roads |
| LAGAN ASPHALT LTD LAGAN ASPHALT LTD | 23,305.39 22,932.45 50,786.72 | Civil works - Roads Civil works - Roads |
| LAGAN ASPHALT LTD | 23,305.39 22,932.45 50,786.72 37,883.32 21,478.69 | Civil works - Roads |
| LAGAN ASPHALT LTD | 23,305.39 22,932.45 50,786.72 37,883.32 21,478.69 25,979.34 | Civil works - Roads |
| LAGAN ASPHALT LTD | 23,305.39 22,932.45 50,786.72 37,883.32 21,478.69 25,979.34 50,426.20 | Civil works - Roads |
| LAGAN ASPHALT LTD TOBERMORE CONCRETE PRODUCTS | 23,305.39 22,932.45 50,786.72 37,883.32 21,478.69 25,979.34 50,426.20 27,730.25 | Civil works - Roads |
| LAGAN ASPHALT LTD TOBERMORE CONCRETE PRODUCTS FOX BUILDING & ENGINEERING LTD | 23,305.39 22,932.45 50,786.72 37,883.32 21,478.69 25,979.34 50,426.20 27,730.25 534,515.07 | Civil works - Roads |
| LAGAN ASPHALT LTD TOBERMORE CONCRETE PRODUCTS FOX BUILDING & ENGINEERING LTD FOX BUILDING & ENGINEERING LTD | 23,305.39 22,932.45 50,786.72 37,883.32 21,478.69 25,979.34 50,426.20 27,730.25 534,515.07 296,938.48 | Civil works - Roads |
| LAGAN ASPHALT LTD TOBERMORE CONCRETE PRODUCTS FOX BUILDING & ENGINEERING LTD | 23,305.39 22,932.45 50,786.72 37,883.32 21,478.69 25,979.34 50,426.20 27,730.25 534,515.07 296,938.48 228,115.14 | Civil works - Roads |
| LAGAN ASPHALT LTD TOBERMORE CONCRETE PRODUCTS FOX BUILDING & ENGINEERING LTD FOX BUILDING & ENGINEERING LTD FOX BUILDING & ENGINEERING LTD | 23,305.39 22,932.45 50,786.72 37,883.32 21,478.69 25,979.34 50,426.20 27,730.25 534,515.07 296,938.48 228,115.14 28,105.50 | Civil works - Roads |
| LAGAN ASPHALT LTD TOBERMORE CONCRETE PRODUCTS FOX BUILDING & ENGINEERING LTD MOTT MACDONALD IRELAND LTD | 23,305.39 22,932.45 50,786.72 37,883.32 21,478.69 25,979.34 50,426.20 27,730.25 534,515.07 296,938.48 228,115.14 28,105.50 24,325.01 | Civil works - Roads |
| LAGAN ASPHALT LTD TOBERMORE CONCRETE PRODUCTS FOX BUILDING & ENGINEERING LTD FOX BUILDING & ENGINEERING LTD FOX BUILDING & ENGINEERING LTD MOTT MACDONALD IRELAND LTD S WILKIN AND SONS LTD | 23,305.39 22,932.45 50,786.72 37,883.32 21,478.69 25,979.34 50,426.20 27,730.25 534,515.07 296,938.48 228,115.14 28,105.50 24,325.01 65,807.62 | Civil works - Roads |
| LAGAN ASPHALT LTD TOBERMORE CONCRETE PRODUCTS FOX BUILDING & ENGINEERING LTD FOX BUILDING & ENGINEERING LTD FOX BUILDING & ENGINEERING LTD MOTT MACDONALD IRELAND LTD S WILKIN AND SONS LTD S WILKIN AND SONS LTD | 23,305.39 22,932.45 50,786.72 37,883.32 21,478.69 25,979.34 50,426.20 27,730.25 534,515.07 296,938.48 228,115.14 28,105.50 24,325.01 65,807.62 62,880.00 | Civil works - Roads |
| LAGAN ASPHALT LTD TOBERMORE CONCRETE PRODUCTS FOX BUILDING & ENGINEERING LTD FOX BUILDING & ENGINEERING LTD FOX BUILDING & ENGINEERING LTD SWILDING & ENGINEERING LTD MOTT MACDONALD IRELAND LTD S WILKIN AND SONS LTD S WILKIN AND SONS LTD | 23,305.39 22,932.45 50,786.72 37,883.32 21,478.69 25,979.34 50,426.20 27,730.25 534,515.07 296,938.48 228,115.14 28,105.50 24,325.01 65,807.62 62,880.00 31,138.00 | Civil works - Roads |
| LAGAN ASPHALT LTD TOBERMORE CONCRETE PRODUCTS FOX BUILDING & ENGINEERING LTD FOX BUILDING & ENGINEERING LTD FOX BUILDING & ENGINEERING LTD SWILDING & ENGINEERING LTD SWILKIN AND SONS LTD S WILKIN AND SONS LTD | 23,305.39 22,932.45 50,786.72 37,883.32 21,478.69 25,979.34 50,426.20 27,730.25 534,515.07 296,938.48 228,115.14 28,105.50 24,325.01 65,807.62 62,880.00 31,138.00 60,000.00 28,181.14 | Civil works - Roads |
| LAGAN ASPHALT LTD TOBERMORE CONCRETE PRODUCTS FOX BUILDING & ENGINEERING LTD FOX BUILDING & ENGINEERING LTD FOX BUILDING & ENGINEERING LTD SWILDING & ENGINEERING LTD SWILKIN AND SONS LTD S WILKIN AND SONS LTD | 23,305.39 22,932.45 50,786.72 37,883.32 21,478.69 25,979.34 50,426.20 27,730.25 534,515.07 296,938.48 228,115.14 28,105.50 24,325.01 65,807.62 62,880.00 31,138.00 60,000.00 28,181.14 21,991.38 | Civil works - Roads |
| LAGAN ASPHALT LTD TOBERMORE CONCRETE PRODUCTS FOX BUILDING & ENGINEERING LTD FOX BUILDING & ENGINEERING LTD FOX BUILDING & ENGINEERING LTD MOTT MACDONALD IRELAND LTD S WILKIN AND SONS LTD | 23,305.39 22,932.45 50,786.72 37,883.32 21,478.69 25,979.34 50,426.20 27,730.25 534,515.07 296,938.48 228,115.14 28,105.50 24,325.01 65,807.62 62,880.00 31,138.00 60,000.00 28,181.14 21,991.38 100,654.50 | Civil works - Roads |
| LAGAN ASPHALT LTD TOBERMORE CONCRETE PRODUCTS FOX BUILDING & ENGINEERING LTD MOTT MACDONALD IRELAND LTD S WILKIN AND SONS LTD ROADSTONE LTD | 23,305.39 22,932.45 50,786.72 37,883.32 21,478.69 25,979.34 50,426.20 27,730.25 534,515.07 296,938.48 228,115.14 28,105.50 24,325.01 65,807.62 62,880.00 31,138.00 60,000.00 28,181.14 21,991.38 100,654.50 26,431.68 | Civil works - Roads |
| LAGAN ASPHALT LTD TOBERMORE CONCRETE PRODUCTS FOX BUILDING & ENGINEERING LTD FOX BUILDING & ENGINEERING LTD FOX BUILDING & ENGINEERING LTD MOTT MACDONALD IRELAND LTD S WILKIN AND SONS LTD ROADSTONE LTD ROADSTONE LTD | 23,305.39 22,932.45 50,786.72 37,883.32 21,478.69 25,979.34 50,426.20 27,730.25 534,515.07 296,938.48 228,115.14 28,105.50 24,325.01 65,807.62 62,880.00 31,138.00 60,000.00 28,181.14 21,991.38 100,654.50 26,431.68 47,275.88 | Civil works - Roads |
| LAGAN ASPHALT LTD TOBERMORE CONCRETE PRODUCTS FOX BUILDING & ENGINEERING LTD FOX BUILDING & ENGINEERING LTD FOX BUILDING & ENGINEERING LTD MOTT MACDONALD IRELAND LTD S WILKIN AND SONS LTD ROADSTONE LTD ROADSTONE LTD ROADSTONE LTD | 23,305.39 22,932.45 50,786.72 37,883.32 21,478.69 25,979.34 50,426.20 27,730.25 534,515.07 296,938.48 228,115.14 28,105.50 24,325.01 65,807.62 62,880.00 31,138.00 60,000.00 28,181.14 21,991.38 100,654.50 26,431.68 47,275.88 | Civil works - Roads |
| LAGAN ASPHALT LTD TOBERMORE CONCRETE PRODUCTS FOX BUILDING & ENGINEERING LTD FOX BUILDING & ENGINEERING LTD FOX BUILDING & ENGINEERING LTD MOTT MACDONALD IRELAND LTD S WILKIN AND SONS LTD ROADSTONE LTD ROADSTONE LTD ROADSTONE LTD ROADSTONE LTD | 23,305.39 22,932.45 50,786.72 37,883.32 21,478.69 25,979.34 50,426.20 27,730.25 534,515.07 296,938.48 228,115.14 28,105.50 24,325.01 65,807.62 62,880.00 31,138.00 60,000.00 28,181.14 21,991.38 100,654.50 26,431.68 47,275.88 39,647.57 21,647.22 | Civil works - Roads |
| LAGAN ASPHALT LTD TOBERMORE CONCRETE PRODUCTS FOX BUILDING & ENGINEERING LTD FOX BUILDING & ENGINEERING LTD FOX BUILDING & ENGINEERING LTD SWILDING & ENGINEERING LTD SWILKIN AND SONS LTD ROADSTONE LTD | 23,305.39 22,932.45 50,786.72 37,883.32 21,478.69 25,979.34 50,426.20 27,730.25 534,515.07 296,938.48 228,115.14 28,105.50 24,325.01 65,807.62 62,880.00 31,138.00 60,000.00 28,181.14 21,991.38 100,654.50 26,431.68 47,275.88 39,647.57 21,647.22 26,457.88 | Civil works - Roads |
| LAGAN ASPHALT LTD TOBERMORE CONCRETE PRODUCTS FOX BUILDING & ENGINEERING LTD FOX BUILDING & ENGINEERING LTD FOX BUILDING & ENGINEERING LTD MOTT MACDONALD IRELAND LTD S WILKIN AND SONS LTD ROADSTONE LTD ROADSTONE LTD ROADSTONE LTD ROADSTONE LTD | 23,305.39 22,932.45 50,786.72 37,883.32 21,478.69 25,979.34 50,426.20 27,730.25 534,515.07 296,938.48 228,115.14 28,105.50 24,325.01 65,807.62 62,880.00 31,138.00 60,000.00 28,181.14 21,991.38 100,654.50 26,431.68 47,275.88 39,647.57 21,647.22 26,457.88 | Civil works - Roads |
| LAGAN ASPHALT LTD TOBERMORE CONCRETE PRODUCTS FOX BUILDING & ENGINEERING LTD FOX BUILDING & ENGINEERING LTD FOX BUILDING & ENGINEERING LTD SWILDING & ENGINEERING LTD SWILKIN AND SONS LTD ROADSTONE LTD | 23,305.39 22,932.45 50,786.72 37,883.32 21,478.69 25,979.34 50,426.20 27,730.25 534,515.07 296,938.48 228,115.14 28,105.50 24,325.01 65,807.62 62,880.00 31,138.00 60,000.00 28,181.14 21,991.38 100,654.50 26,431.68 47,275.88 39,647.57 21,647.22 26,457.88 | Civil works - Roads |
| LAGAN ASPHALT LTD TOBERMORE CONCRETE PRODUCTS FOX BUILDING & ENGINEERING LTD FOX BUILDING & ENGINEERING LTD FOX BUILDING & ENGINEERING LTD SWILKIN AND SONS LTD ROADSTONE LTD | 23,305.39 22,932.45 50,786.72 37,883.32 21,478.69 25,979.34 50,426.20 27,730.25 534,515.07 296,938.48 228,115.14 28,105.50 24,325.01 65,807.62 62,880.00 31,138.00 60,000.00 28,181.14 21,991.38 100,654.50 26,431.68 47,275.88 39,647.57 21,647.22 26,457.88 28,546.22 48,832.11 | Civil works - Roads |

04. PO over €20k 201710-201712

| Supplier | EURO | Description |
|----------------|------------|-----------------------|
| ENERGIA | 40,659.73 | Energy |
| ENERGIA | 50,980.75 | Energy |
| ENERGIA | 55,678.87 | Energy |
| FP McCANN LTD | 246,688.94 | Civil works - Roads |
| FP McCANN LTD | 74,790.58 | Civil works - Roads |
| FP McCANN LTD | 21,860.96 | Civil works - Roads |
| FP McCANN LTD | 24,291.03 | Civil works - Roads |
| FP McCANN LTD | 28,504.92 | Civil works - Roads |
| FP McCANN LTD | 21,189.30 | Civil works - Roads |
| EAMON DONNELLY | 21,359.85 | Civil works - Housing |
| EAMON DONNELLY | 21,359.85 | Civil works - Housing |

Please Note:

- i. Purchase Orders are inclusive of VAT where appropriate.
- ii. Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000.00
- iii. Penalty Interest may be added at point of payment for late payments over 30 days (or whatever is agreed with the supplier) which will increase the payment. In addition, if the penalty interest amount calculated goes over €125 it is then subject to DIRT.
- iv. Although a Purchase Order may have been raised it is possible that no payment has been made yet.
- v. The report includes payments for goods, services or works and does not include grants-in-aid, reimbursements, property purchases etc.
- vi. Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation.