

**Period Quarter 1(Jan to Mar) 2014**

<b>Order Number</b>	<b>Supplier Name</b>	<b>Euro</b>	<b>Activity</b>
240302217	CF HOEY CONSTRUCTION LTD	21,850.00	Minor Contracts - Trade Services & other Works
240302702	INTERLEAF TECHNOLOGY LTD	23,338.13	ICT & Data Service
240303746	MARSH PAYMENT PROTECTION SERVICES	78,469.74	Insurance
240284071	KILSARAN ROAD SURFACING AND CONTRACTING	45,126.29	Minor Contracts - Trade Services & other Works
240300626	M.A. REGAN MCENTEE & PARTNERS	31,727.19	Legal Fees and Expenses
240303472	M.A. REGAN MCENTEE & PARTNERS	103,287.28	Legal Fees and Expenses
240302480	NICHOLAS O'DWYER LTD	23,882.42	Consultancy/Professional Fees and Expenditure
240289118	ROADSTONE LTD	104,774.01	Capital Contract Expenditure
240301325	ROADSTONE LTD	34,361.22	Capital Contract Expenditure
240303252	C & A EXCAVATIONS (IRL) LTD	22,171.48	Consultancy/Professional Fees and Expenditure
240289118	ELECTRICAL & PUMP SERVICES LTD	86,250.00	Capital Contract Expenditure
240304416	ELECTRICAL & PUMP SERVICES LTD	28,786.00	Capital Contract Expenditure
240302413	ELECTRICAL & PUMP SERVICES LTD	261,954.94	Capital Contract Expenditure
240300713	CLARE CIVIL ENGINEERING CO LTD	152,415.10	Capital Contract Expenditure
240301085	AK CONSTRUCTION & BUILDING SERVICES LTD	29,080.25	Minor Contracts - Trade Services & other Works
240299901	PCK CONSTRUCTION LTD	21,191.75	Minor Contracts - Trade Services & other Works
240304582	MCLOUGHLIN ABBEY ROAD PARTNERSHIP	86,737.14	Rent
240302989	MCLOUGHLIN ABBEY ROAD PARTNERSHIP	20,823.76	Rent
240304118	GROUND INVESTIGATIONS IRELAND LIMITED	45,334.74	Capital Contract Expenditure
240302249	PATRICK BRADY AGRI LTD - STC	23,294.60	Minor Contracts - Trade Services & other Works
240303209	PATRICK BRADY AGRI LTD - STC	25,319.22	Minor Contracts - Trade Services & other Works
240304227	PATRICK BRADY AGRI LTD - STC	26,908.40	Minor Contracts - Trade Services & other Works
240302228	OXIGEN ENVIRONMENTAL	20,050.91	Agency Services- Recycling Centres
240303312	OXIGEN ENVIRONMENTAL	20,050.91	Agency Services- Recycling Centres
240295219	GIBSON BROS (IRELAND) LTD	125,472.76	Capital Contract Expenditure
240295219	GIBSON BROS (IRELAND) LTD	148,081.59	Capital Contract Expenditure
240295219	GIBSON BROS (IRELAND) LTD	141,420.65	Capital Contract Expenditure
240303019	COLLOIDE ENGINEERING SYSTEMS LTD	66,940.00	Capital Contract Expenditure
240303082	AL READ ELECTRICAL CO LTD	30,629.36	Minor Contracts - Trade Services & other Works
240303884	AL READ ELECTRICAL CO LTD	27,902.69	Minor Contracts - Trade Services & other Works
240303257	RICOH IRELAND LTD	39,115.14	Managed Print Services

240304630	Patrick Donaghy & Co. Solicitors	212,637.55	Legal Fees and Expenses
240291269	ENERGIA	59,927.60	Energy
240291269	ENERGIA	37,695.31	Energy
240302870	ENERGIA	58,156.38	Energy
240302870	ENERGIA	36,604.42	Energy
240302870	ENERGIA	47,212.71	Energy
240302870	ENERGIA	29,736.00	Energy
240303424	JIM BRADY	21,415.50	Minor Contracts - Trade Services & other Works
240278153	KILCAWLEY BUILDING & CIVIL ENGINEERIN (SLIGO) LIM	167,485.00	Capital Contract Expenditure
240300955	Byrne Looby Partners Water Services Ltd.	24,881.05	Consultancy/Professional Fees and Expenditure
240304377	Remcoll Limited	31,704.30	Consultancy/Professional Fees and Expenditure
240300521	OWENBEE SERVICES LTD	28,697.08	Minor Contracts - Trade Services & other Works
240302657	OWENBEE SERVICES LTD	38,077.15	Minor Contracts - Trade Services & other Works
240303721	OWENBEE SERVICES LTD	27,367.11	Minor Contracts - Trade Services & other Works
240300494	CJ CALLAN CONSTRUCTION LTD	22,000.00	Minor Contracts - Trade Services & other Works
240302523	Zilic Developments Ltd	26,718.30	Minor Contracts - Trade Services & other Works
240302523	Zilic Developments Ltd	20,650.14	Minor Contracts - Trade Services & other Works
240304552	Kanine Management Services Ltd	24,516.00	Minor Contracts - Trade Services & other Works

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.