

Period Quarter 1(Jan to Mar) 2015

Order Number	Supplier Name	Euro	Activity
240314341	DELL COMPUTER IRELAND	38,651.38	ICT & Data Service
240314476	MARSH PAYMENT PROTECTION SERVICES	76,538.83	Insurance
240313132	ARQIVA	20,032.47	Communication Expenses
240313142	NAVAN FORD CENTRE	21,000.00	Purchase of Vehicle
240308523	JOHN CRADDOCK LTD	161,029.08	Capital Contract Expenditure
240314649	AK CONSTRUCTION & BUILDING SERVICES LTD	54,125.65	Minor Contracts - Trade Services & other Works
240311952	PCK CONSTRUCTION LTD	24,362.80	Minor Contracts - Trade Services & other Works
240311953	PCK CONSTRUCTION LTD	22,182.03	Minor Contracts - Trade Services & other Works
240311949	PCK CONSTRUCTION LTD	29,005.67	Minor Contracts - Trade Services & other Works
240313674	OXIGEN ENVIRONMENTAL	39,725.00	Agency Services- Recycling Centres
240314249	OXIGEN ENVIRONMENTAL	39,725.00	Agency Services- Recycling Centres
240312950	AL READ ELECTRICAL CO LTD	21,248.63	Minor Contracts - Trade Services & other Works
240311185	AL READ ELECTRICAL CO LTD	35,000.00	Minor Contracts - Trade Services & other Works
240314795	AL READ ELECTRICAL CO LTD	28,280.00	Minor Contracts - Trade Services & other Works
240314650	AURA LEISURE CENTRE	58,660.68	Minor Contracts - Trade Services & other Works
240314430	RICOH IRELAND LTD	32,624.76	Managed Print Services
240302870	ENERGIA	35,830.12	Energy
240302870	ENERGIA	55,641.52	Energy
240312883	JIM BRADY	24,165.70	Minor Contracts - Trade Services & other Works
240313217	OLIVER GAYNOR	39,764.76	Minor Contracts - Trade Services & other Works
240309069	OLIVER GAYNOR	24,376.93	Minor Contracts - Trade Services & other Works
240311862	Roscoral Ltd	22,065.00	Minor Contracts - Trade Services & other Works
240311605	Roscoral Ltd	26,188.51	Minor Contracts - Trade Services & other Works
240313393	Roscoral Ltd	20,276.43	Minor Contracts - Trade Services & other Works
240312176	OWENBEE SERVICES LTD	26,121.83	Minor Contracts - Trade Services & other Works
240312175	OWENBEE SERVICES LTD	20,600.00	Minor Contracts - Trade Services & other Works
240311283	OWENBEE SERVICES LTD	26,504.03	Minor Contracts - Trade Services & other Works
240309123	OWENBEE SERVICES LTD	25,490.44	Minor Contracts - Trade Services & other Works
240309125	OWENBEE SERVICES LTD	26,280.55	Minor Contracts - Trade Services & other Works
240312177	OWENBEE SERVICES LTD	36,501.86	Minor Contracts - Trade Services & other Works
240312178	OWENBEE SERVICES LTD	106,654.54	Minor Contracts - Trade Services & other Works

240312180	OWENBEE SERVICES LTD	27,059.12	Minor Contracts - Trade Services & other Works
240313761	OWENBEE SERVICES LTD	20,372.66	Minor Contracts - Trade Services & other Works
240314847	OWENBEE SERVICES LTD	22,831.75	Minor Contracts - Trade Services & other Works
240312805	CJ CALLAN CONSTRUCTION LTD	20,187.00	Minor Contracts - Trade Services & other Works
240312587	CJ CALLAN CONSTRUCTION LTD	23,734.00	Minor Contracts - Trade Services & other Works
240312451	Zilic Developments Ltd	33,890.68	Minor Contracts - Trade Services & other Works
240312452	Zilic Developments Ltd	32,540.22	Minor Contracts - Trade Services & other Works
240309372	Zilic Developments Ltd	129,606.73	Minor Contracts - Trade Services & other Works
240309372	Zilic Developments Ltd	114,603.77	Minor Contracts - Trade Services & other Works
240314769	Kanine Management Services Ltd	26,568.00	Minor Contracts - Trade Services & other Works
240313964	MCAVOY CONTRACTS LTD	170,100.00	Capital Contract Expenditure
240312420	Kieran Callaghan Electrical Ltd	36,358.98	Minor Contracts - Trade Services & other Works
240312684	Tailored Image Ltd	26,692.00	Non Capital Equip Purchase

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 un
€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 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 purchase:
- vi. Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation.

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