

**Period Quarter1 (Jan to March) 2016**

<b>Order Number</b>	<b>Supplier Name</b>	<b>EURO</b>	<b>Activity</b>
240320017	AK CONSTRUCTION & BUILDING SERVICES LTD	56,465.43	Minor Contracts - Trade Services & other Works
240320750	AK CONSTRUCTION & BUILDING SERVICES LTD	39,062.64	Minor Contracts - Trade Services & other Works
240320748	AK CONSTRUCTION & BUILDING SERVICES LTD	35,024.43	Minor Contracts - Trade Services & other Works
240320017	AK CONSTRUCTION & BUILDING SERVICES LTD	30,953.03	Minor Contracts - Trade Services & other Works
240320753	AK CONSTRUCTION & BUILDING SERVICES LTD	27,571.59	Minor Contracts - Trade Services & other Works
240320751	AK CONSTRUCTION & BUILDING SERVICES LTD	27,512.31	Minor Contracts - Trade Services & other Works
240320746	AK CONSTRUCTION & BUILDING SERVICES LTD	22,938.85	Minor Contracts - Trade Services & other Works
240320749	AK CONSTRUCTION & BUILDING SERVICES LTD	22,680.56	Minor Contracts - Trade Services & other Works
240320753	AK CONSTRUCTION & BUILDING SERVICES LTD	21,515.00	Minor Contracts - Trade Services & other Works
240322166	AK CONSTRUCTION & BUILDING SERVICES LTD	20,160.96	Minor Contracts - Trade Services & other Works
240321774	AL READ ELECTRICAL CO LTD	27,130.00	Minor Contracts - Trade Services & other Works
240320757	Bayview Contracts Ltd	159,226.00	Minor Contracts - Trade Services & other Works
240318163	Bayview Contracts Ltd	104,365.00	Minor Contracts - Trade Services & other Works
240319597	Bayview Contracts Ltd	66,855.00	Minor Contracts - Trade Services & other Works
240321205	Bayview Contracts Ltd	58,510.00	Minor Contracts - Trade Services & other Works
240321834	Bayview Contracts Ltd	56,340.00	Minor Contracts - Trade Services & other Works
240315856	Bayview Contracts Ltd	37,090.00	Minor Contracts - Trade Services & other Works
240316952	Bayview Contracts Ltd	27,469.00	Minor Contracts - Trade Services & other Works
240317980	Bayview Contracts Ltd	22,853.00	Minor Contracts - Trade Services & other Works
240314692	Bayview Contracts Ltd	22,579.21	Minor Contracts - Trade Services & other Works
240319617	Cooney Architects	34,050.83	Consultancy/Professional Fees and Expenditure
240320037	DATAPAC LTD	20,405.70	Maintenance - Computers / Peripherals
240319008	DAVIS CIVIL CONTRACTORS LIMITED	41,927.25	Capital Contract Expenditure
240320049	DAVIS CIVIL CONTRACTORS LIMITED	28,554.76	Capital Contract Expenditure
240319252	EIRCOM LIMITED	115,292.12	ICT & Data Service
240321400	GLAS CIVIL ENGINEERING LTD	55,000.00	Minor Contracts - Trade Services & other Works
240321116	INTERLEAF TECHNOLOGY LTD	22,101.01	ICT & Data Service
240320164	IRISH FENCING & RAILINGS LTD	22,390.00	Minor Contracts - Trade Services & other Works
240322292	JIM BRADY	22,000.00	Minor Contracts - Trade Services & other Works
240321641	JIM BRADY	21,025.00	Minor Contracts - Trade Services & other Works
240308523	JOHN CRADDOCK LTD	100,497.48	Capital Contract Expenditure

240321076	Kanine Management Services Ltd	26,568.00	Minor Contracts - Trade Services & other Works
240319977	KILSARAN ROAD SURFACING AND CONTRACTING	33,489.04	Minor Contracts - Trade Services & other Works
240319749	KILSARAN ROAD SURFACING AND CONTRACTING	26,865.18	Minor Contracts - Trade Services & other Works
240321802	KOREC GROUP	22,693.50	Minor Contracts - Trade Services & other Works
240320699	LAGAN ASPHALT LTD	21,154.81	Minor Contracts - Trade Services & other Works
240320194	MANLEY CONSTRUCTION LTD	445,348.17	Minor Contracts - Trade Services & other Works
240320194	MANLEY CONSTRUCTION LTD	355,368.31	Minor Contracts - Trade Services & other Works
240321110	Navan O'Mahonys CLG	37,613.06	Rent
240317340	O'MAHONY PIKE ARCHITECTS LTD.,	37,528.42	Consultancy/Professional Fees and Expenditure
240321284	OWENBEE SERVICES LTD	29,872.19	Minor Contracts - Trade Services & other Works
240320637	OWENBEE SERVICES LTD	28,127.00	Minor Contracts - Trade Services & other Works
240321147	OXIGEN ENVIRONMENTAL	39,725.00	Agency Services- Recycling Centres
240321881	OXIGEN ENVIRONMENTAL	39,725.00	Agency Services- Recycling Centres
240321181	PMCA Economic Consulting	22,140.00	Minor Contracts - Trade Services & other Works
240322079	RICOH IRELAND LTD	26,851.28	Managed Print Services
240289118	ROADSTONE LTD	54,886.63	Minor Contracts - Trade Services & other Works
240319518	Roscoral Ltd	51,709.05	Minor Contracts - Trade Services & other Works
240319518	Roscoral Ltd	45,032.46	Minor Contracts - Trade Services & other Works
240318512	Roscoral Ltd	32,798.81	Minor Contracts - Trade Services & other Works
240320582	Roscoral Ltd	27,587.76	Minor Contracts - Trade Services & other Works
240318534	Roscoral Ltd	22,756.92	Minor Contracts - Trade Services & other Works
240320530	RPS CONSULTING ENGINEERS (NI)	29,802.75	Consultancy/Professional Fees and Expenditure

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.