

**Period Quarter 2 (Jan to Mar) 2014**

<b>Order Number</b>	<b>Supplier Name</b>	<b>Euro</b>	<b>Activity</b>
240305864	DELL COMPUTER IRELAND	26,697.15	ICT & Data Service
240305459	M.A. REGAN MCENTEE & PARTNERS	46,468.58	Legal Fees and Expenses
240305165	ORDNANCE SURVEY OFFICE	138,375.00	Licence Fee
240307195	PAT DENNING & CO LTD	43,960.77	Consultancy/Professional Fees and Expenditure
240289118	ROADSTONE LTD	166,138.47	Capital Contract Expenditure
240307163	TARSTONE ROAD MAINTENANCE LTD	29,297.00	Minor Contracts - Trade Services & other Works
240305516	TARSTONE ROAD MAINTENANCE LTD	46,035.00	Minor Contracts - Trade Services & other Works
240306454	IGSL LIMITED	24,878.81	Capital Contract Expenditure
240304836	ELECTRICAL & PUMP SERVICES LTD	42,483.30	Minor Contracts - Trade Services & other Works
240307024	ELECTRICAL & PUMP SERVICES LTD	400,000.00	Capital Contract Expenditure
240300713	CLARE CIVIL ENGINEERING CO LTD	200,156.24	Capital Contract Expenditure
240304720	CLIFTON SCANNELL EMERSON ASSOCIATES	23,985.00	Consultancy/Professional Fees and Expenditure
240304913	AK CONSTRUCTION & BUILDING SERVICES LTD	50,000.00	Minor Contracts - Trade Services & other Works
240304913	AK CONSTRUCTION & BUILDING SERVICES LTD	20,000.00	Minor Contracts - Trade Services & other Works
240299842	MICHAEL MAGUIRE	21,000.00	Rent
240304582	MCLOUGHLIN ABBEY ROAD PARTNERSHIP	20,823.76	Rent
240304981	GROUND INVESTIGATIONS IRELAND LIMITED	32,082.00	Capital Contract Expenditure
240305006	PATRICK BRADY AGRI LTD - STC	33,181.91	Minor Contracts - Trade Services & other Works
240305901	PATRICK BRADY AGRI LTD - STC	34,121.69	Minor Contracts - Trade Services & other Works
240306995	PATRICK BRADY AGRI LTD - STC	28,628.88	Minor Contracts - Trade Services & other Works
240304635	OXIGEN ENVIRONMENTAL	20,050.91	Agency Services- Recycling Centres
240304937	OXIGEN ENVIRONMENTAL	20,050.91	Agency Services- Recycling Centres
240305606	OXIGEN ENVIRONMENTAL	20,050.91	Agency Services- Recycling Centres
240306572	OXIGEN ENVIRONMENTAL	20,050.91	Agency Services- Recycling Centres
240295219	GIBSON BROS (IRELAND) LTD	96,568.10	Capital Contract Expenditure
240295219	GIBSON BROS (IRELAND) LTD	72,760.80	Capital Contract Expenditure
240305517	PHOENIX CIVIL ENGINEERING LTD	37,770.60	Minor Contracts - Trade Services & other Works
240305519	PHOENIX CIVIL ENGINEERING LTD	23,264.50	Minor Contracts - Trade Services & other Works
240299184	AIRTRICITY UTILITY SOLUTIONS LTD	91,936.00	Minor Contracts - Trade Services & other Works
240304829	AL READ ELECTRICAL CO LTD	24,875.12	Minor Contracts - Trade Services & other Works
240305772	AL READ ELECTRICAL CO LTD	26,254.18	Minor Contracts - Trade Services & other Works

240306945	AL READ ELECTRICAL CO LTD	48,324.79	Minor Contracts - Trade Services & other Works
240301814	TRAFFIC SIGN RESOURCES LTD	31,079.80	Minor Contracts - Trade Services & other Works
240306159	RICOH IRELAND LTD	35,022.99	Managed Print Services
240302870	ENERGIA	44,694.84	Energy
240302870	ENERGIA	28,168.67	Energy
240302870	ENERGIA	22,747.93	Energy
240302870	ENERGIA	36,062.81	Energy
240302870	ENERGIA	30,528.51	Energy
240306686	JIM BRADY	28,837.00	Minor Contracts - Trade Services & other Works
240278153	KILCAWLEY BUILDING & CIVIL ENGINEERIN (SLIGO) LIM	176,782.50	Capital Contract Expenditure
240306378	CAPETHORNE DEVELOPMENTS LTD	22,622.83	Capital Contract Expenditure
240305618	GAELACH DROICHEAD	26,864.33	Capital Contract Expenditure
240303847	Roscoral Ltd	22,607.83	Minor Contracts - Trade Services & other Works
240303722	OWENBEE SERVICES LTD	28,951.75	Minor Contracts - Trade Services & other Works
240304101	OWENBEE SERVICES LTD	33,408.85	Minor Contracts - Trade Services & other Works
240304760	OWENBEE SERVICES LTD	47,855.88	Minor Contracts - Trade Services & other Works
240306121	Halcrow Barry Limited	34,512.27	Consultancy/Professional Fees and Expenditure
240306560	Kanine Management Services Ltd	26,568.00	Minor Contracts - Trade Services & other Works
240307010	Kanine Management Services Ltd	26,568.00	Minor Contracts - Trade Services & other Works
240300993	MIDLAND CONTRACTING LTD	27,352.55	Capital Contract Expenditure
240305728	MIDLAND CONTRACTING LTD	23,080.61	Capital Contract Expenditure
240307255	MIDLAND CONTRACTING LTD	39,760.02	Capital Contract 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.