

Period Quarter 3 (Jul to Sept) 2014

Order Number	Supplier Name	Euro	Activity
240305125	AN POST	31,100.00	Postal Services
240303163	BRADY SHIPMAN MARTIN	23,696.44	Consultancy/Professional Fees and Expenditure
240309795	AHERN & O BRIEN	28,406.03	Consultancy/Professional Fees and Expenditure
240306666	JONS CIVIL ENGINEERING LTD	53,700.00	Capital Contract Expenditure
240308098	KILSARAN ROAD SURFACING AND CONTRACTING	25,685.49	Minor Contracts - Trade Services & other Works
240307528	KILSARAN ROAD SURFACING AND CONTRACTING	69,751.07	Minor Contracts - Trade Services & other Works
240307531	KILSARAN ROAD SURFACING AND CONTRACTING	44,505.83	Minor Contracts - Trade Services & other Works
240307530	KILSARAN ROAD SURFACING AND CONTRACTING	29,290.80	Minor Contracts - Trade Services & other Works
240307598	KILSARAN ROAD SURFACING AND CONTRACTING	25,420.50	Minor Contracts - Trade Services & other Works
240307609	KILSARAN ROAD SURFACING AND CONTRACTING	29,494.50	Minor Contracts - Trade Services & other Works
240307610	KILSARAN ROAD SURFACING AND CONTRACTING	33,091.87	Minor Contracts - Trade Services & other Works
240307611	KILSARAN ROAD SURFACING AND CONTRACTING	57,269.17	Minor Contracts - Trade Services & other Works
240307614	KILSARAN ROAD SURFACING AND CONTRACTING	21,511.56	Minor Contracts - Trade Services & other Works
240307617	KILSARAN ROAD SURFACING AND CONTRACTING	36,714.44	Minor Contracts - Trade Services & other Works
240307571	KILSARAN ROAD SURFACING AND CONTRACTING	24,263.55	Minor Contracts - Trade Services & other Works
240307570	KILSARAN ROAD SURFACING AND CONTRACTING	22,445.40	Minor Contracts - Trade Services & other Works
240307558	KILSARAN ROAD SURFACING AND CONTRACTING	32,104.77	Minor Contracts - Trade Services & other Works
240309779	KILSARAN ROAD SURFACING AND CONTRACTING	29,945.40	Minor Contracts - Trade Services & other Works
240307925	LAGAN ASPHALT LTD	58,579.67	Minor Contracts - Trade Services & other Works
240307925	LAGAN ASPHALT LTD	52,660.87	Minor Contracts - Trade Services & other Works
240307925	LAGAN ASPHALT LTD	93,719.87	Minor Contracts - Trade Services & other Works
240307925	LAGAN ASPHALT LTD	23,946.97	Minor Contracts - Trade Services & other Works
240307925	LAGAN ASPHALT LTD	27,802.47	Minor Contracts - Trade Services & other Works
240307925	LAGAN ASPHALT LTD	71,903.77	Minor Contracts - Trade Services & other Works
240307925	LAGAN ASPHALT LTD	40,453.77	Minor Contracts - Trade Services & other Works
240307925	LAGAN ASPHALT LTD	57,208.07	Minor Contracts - Trade Services & other Works
240307925	LAGAN ASPHALT LTD	35,471.67	Minor Contracts - Trade Services & other Works
240307925	LAGAN ASPHALT LTD	31,354.73	Minor Contracts - Trade Services & other Works
240307925	LAGAN ASPHALT LTD	32,341.37	Minor Contracts - Trade Services & other Works
240307925	LAGAN ASPHALT LTD	36,605.87	Minor Contracts - Trade Services & other Works
240307925	LAGAN ASPHALT LTD	20,378.55	Minor Contracts - Trade Services & other Works

240307925	LAGAN ASPHALT LTD	23,366.07	Minor Contracts - Trade Services & other Works
240307726	LAGAN ASPHALT LTD	33,760.00	Minor Contracts - Trade Services & other Works
240307731	LAGAN ASPHALT LTD	262,046.50	Minor Contracts - Trade Services & other Works
240309348	LAGAN ASPHALT LTD	23,742.95	Minor Contracts - Trade Services & other Works
240309348	LAGAN ASPHALT LTD	75,015.75	Minor Contracts - Trade Services & other Works
240307925	LAGAN ASPHALT LTD	25,151.57	Minor Contracts - Trade Services & other Works
240308136	NATHANIEL LACY & PARTNERS	24,780.24	Legal Fees and Expenses
240305305	PATRICK NOONAN & CO. SOLICITORS	43,050.00	Legal Fees and Expenses
240309571	PETER FITZPATRICK LIMITED	77,452.09	Consultancy/Professional Fees and Expenditure
240301336	ROADSTONE LTD	32,594.95	Minor Contracts - Trade Services & other Works
240306747	ROADSTONE LTD	855,204.01	Minor Contracts - Trade Services & other Works
240306747	ROADSTONE LTD	882,484.99	Minor Contracts - Trade Services & other Works
240306747	ROADSTONE LTD	760,518.15	Minor Contracts - Trade Services & other Works
240310023	GRONTMIJ	67,036.80	Consultancy/Professional Fees and Expenditure
240308523	JOHN CRADDOCK LTD	118,389.09	Capital Contract Expenditure
240309989	IGSL LIMITED	26,455.00	Capital Contract Expenditure
240307921	ELECTRICAL & PUMP SERVICES LTD	129,640.68	Capital Contract Expenditure
240309638	ELECTRICAL & PUMP SERVICES LTD	350,000.00	Capital Contract Expenditure
240300710	SHERRY PLANT HIRE LTD	40,071.80	Minor Contracts - Trade Services & other Works
240308096	AK CONSTRUCTION & BUILDING SERVICES LTD	41,022.53	Minor Contracts - Trade Services & other Works
240308436	MEATH ARTS CENTRE CO LTD	25,000.00	Minor Contracts - Trade Services & other Works
240307753	PCK CONSTRUCTION LTD	20,171.11	Minor Contracts - Trade Services & other Works
240309135	PCK CONSTRUCTION LTD	25,000.00	Minor Contracts - Trade Services & other Works
240309135	PCK CONSTRUCTION LTD	50,000.00	Minor Contracts - Trade Services & other Works
240308316	MCLOUGHLIN ABBEY ROAD PARTNERSHIP	57,510.61	Rent
240309531	MCLOUGHLIN ABBEY ROAD PARTNERSHIP	277,725.65	Rent
240309531	MCLOUGHLIN ABBEY ROAD PARTNERSHIP	114,564.99	Rent
240308646	GROUND INVESTIGATIONS IRELAND LIMITED	21,829.12	Capital Contract Expenditure
240307873	PATRICK BRADY AGRI LTD - STC	27,173.44	Minor Contracts - Trade Services & other Works
240308927	PATRICK BRADY AGRI LTD - STC	29,406.85	Minor Contracts - Trade Services & other Works
240309705	PATRICK BRADY AGRI LTD - STC	26,508.38	Minor Contracts - Trade Services & other Works
240308308	OXIGEN ENVIRONMENTAL	20,050.91	Agency Services- Recycling Centres
240309966	OXIGEN ENVIRONMENTAL	20,050.91	Agency Services- Recycling Centres

240309967	OXIGEN ENVIRONMENTAL	20,050.91	Agency Services- Recycling Centres
240309632	S. WILKIN AND SONS LIMITED	39,321.31	Consultancy/Professional Fees and Expenditure
240309631	COLLOIDE ENGINEERING SYSTEMS LTD	55,038.92	Capital Contract Expenditure
240307406	AL READ ELECTRICAL CO LTD	22,569.33	Minor Contracts - Trade Services & other Works
240308451	AL READ ELECTRICAL CO LTD	34,122.55	Minor Contracts - Trade Services & other Works
240309415	AL READ ELECTRICAL CO LTD	35,344.40	Minor Contracts - Trade Services & other Works
240308102	JBS GROUP	20,330.73	Personal Protective Equipment
240307012	PC PERIPHERALS	33,489.83	ICT & Data Service
240308293	RICOH IRELAND LTD	35,810.83	Managed Print Services
240302870	ENERGIA	26,117.44	Energy
240302870	ENERGIA	28,700.28	Energy
240302870	ENERGIA	21,863.75	Energy
240302870	ENERGIA	34,639.86	Energy
240307241	JOHN MC QUILLAN CONTRACTS LTD	50,000.00	Minor Contracts - Trade Services & other Works
240307392	JOHN MC QUILLAN CONTRACTS LTD	50,000.00	Minor Contracts - Trade Services & other Works
240307391	JOHN MC QUILLAN CONTRACTS LTD	50,000.00	Minor Contracts - Trade Services & other Works
240306376	CAPETHORNE DEVELOPMENTS LTD	51,066.78	Capital Contract Expenditure
240308653	CAPETHORNE DEVELOPMENTS LTD	51,066.78	Capital Contract Expenditure
240309068	OLIVER GAYNOR	36,532.87	Minor Contracts - Trade Services & other Works
240309068	OLIVER GAYNOR	41,807.45	Minor Contracts - Trade Services & other Works
240303730	Roscoral Ltd	27,208.35	Minor Contracts - Trade Services & other Works
240307502	Roscoral Ltd	21,568.42	Minor Contracts - Trade Services & other Works
240309848	Roscoral Ltd	21,283.60	Minor Contracts - Trade Services & other Works
240304101	OWENBEE SERVICES LTD	54,370.81	Minor Contracts - Trade Services & other Works
240304100	OWENBEE SERVICES LTD	21,226.66	Minor Contracts - Trade Services & other Works
240308158	OWENBEE SERVICES LTD	22,501.79	Minor Contracts - Trade Services & other Works
240300994	MIDLAND CONSTRUCTION & ENGINEERING	31,856.35	Minor Contracts - Trade Services & other Works
240300906	Halcrow Barry Limited	20,494.80	Consultancy/Professional Fees and Expenditure
240310304	Kanine Management Services Ltd	26,568.00	Minor Contracts - Trade Services & other Works
240308787	MIDLAND CONTRACTING LTD	43,183.49	Capital Contract Expenditure
240307546	MCAVOY CONTRACTS LTD	88,780.50	Capital Contract Expenditure
240309298	MCAVOY CONTRACTS LTD	99,724.50	Capital Contract Expenditure
240310128	MCAVOY CONTRACTS LTD	108,045.00	Capital Contract Expenditure

240307889	Asystec Limited	30,220.14	ICT & Data Service
240308500	Haughton & Young Ltd	67,493.83	Minor Contracts - Trade Services & other Works
240308500	Haughton & Young Ltd	88,548.44	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.