

**Period Quarter 4 (Oct to Dec)2015**

<b>Order Number</b>	<b>Supplier Name</b>	<b>Euro</b>	<b>Activity</b>
240317131	ROADSTONE LTD	964,949.20	Minor Contracts - Trade Services & other Works
240319279	KILSARAN ROAD SURFACING AND CONTRACTING	552,950.21	Minor Contracts - Trade Services & other Works
240278153	KILCAWLEY BUILDING & CIVIL ENGINEERIN (SLIGO) LIM	475,089.12	Capital Contract Construct Payment
240318296	KILSARAN ROAD SURFACING AND CONTRACTING	404,748.14	Minor Contracts - Trade Services & other Works
240317131	ROADSTONE LTD	397,039.46	Minor Contracts - Trade Services & other Works
240317888	LAGAN ASPHALT LTD	360,000.00	Minor Contracts - Trade Services & other Works
240318296	KILSARAN ROAD SURFACING AND CONTRACTING	352,824.26	Minor Contracts - Trade Services & other Works
240317896	KILSARAN ROAD SURFACING AND CONTRACTING	351,671.27	Minor Contracts - Trade Services & other Works
240318333	Watterson Surfacing Ltd	322,104.32	Minor Contracts - Trade Services & other Works
240317888	LAGAN ASPHALT LTD	286,824.52	Minor Contracts - Trade Services & other Works
240317896	KILSARAN ROAD SURFACING AND CONTRACTING	285,417.12	Minor Contracts - Trade Services & other Works
240308523	JOHN CRADDOCK LTD	261,146.46	Capital Contract Expenditure
240308523	JOHN CRADDOCK LTD	221,907.45	Capital Contract Expenditure
240320194	MANLEY CONSTRUCTION LTD	186,367.26	Minor Contracts - Trade Services & other Works
240317230	ROAD MAINTENANCE SERVICES LTD	177,245.67	Minor Contracts - Trade Services & other Works
240318296	KILSARAN ROAD SURFACING AND CONTRACTING	159,925.37	Minor Contracts - Trade Services & other Works
240318296	KILSARAN ROAD SURFACING AND CONTRACTING	124,673.67	Minor Contracts - Trade Services & other Works
240318296	KILSARAN ROAD SURFACING AND CONTRACTING	106,649.92	Minor Contracts - Trade Services & other Works
240318296	KILSARAN ROAD SURFACING AND CONTRACTING	106,179.55	Minor Contracts - Trade Services & other Works
240319749	KILSARAN ROAD SURFACING AND CONTRACTING	105,076.67	Minor Contracts - Trade Services & other Works
240308523	JOHN CRADDOCK LTD	89,937.16	Capital Contract Expenditure
240318161	OWENBEE SERVICES LTD	87,270.94	General Trade Services
240311460	ROADSTONE LTD	81,013.95	Minor Contracts - Trade Services & other Works
240319574	GSJ MAINTENANCE LIMITED	76,382.47	Capital Contract Construct Payment
240317888	LAGAN ASPHALT LTD	67,500.00	Minor Contracts - Trade Services & other Works
240319697	KILSARAN ROAD SURFACING AND CONTRACTING	64,230.64	Minor Contracts - Trade Services & other Works
240319822	CLIFTON SCANNELL EMERSON ASSOCIATES	63,468.00	Consultancy/Professional Fees and Expenditure
240320360	MCAVOY CONTRACTS LTD	63,277.20	Capital Contract Construct Payment
240295219	GIBSON BROS (IRELAND) LTD	56,833.23	Suface Dressing
240310067	CLIFTON SCANNELL EMERSON ASSOCIATES	54,258.38	Consultancy/Professional Fees and Expenditure
240319824	AECOM LTD	51,291.00	Consultants Fees
240318288	DAVIS CIVIL CONTRACTORS LIMITED	48,086.16	Capital Contract Expenditure
240317230	ROAD MAINTENANCE SERVICES LTD	47,542.00	Minor Contracts - Trade Services & other Works
240320017	AK CONSTRUCTION & BUILDING SERVICES LTD	46,496.97	Minor Contracts - Trade Services & other Works
240316606	RENNICKS SIGN MANUFACTURING	46,475.75	Minor Contracts - Trade Services & other Works
240320389	MICHAEL O'BRIEN	46,191.00	Paved Footpath
240314233	Roscoral Ltd	44,096.56	Minor Contracts - Trade Services & other Works
240317359	AK CONSTRUCTION & BUILDING SERVICES LTD	41,855.06	Minor Contracts - Trade Services & other Works
240317359	AK CONSTRUCTION & BUILDING SERVICES LTD	41,786.59	Minor Contracts - Trade Services & other Works
240314231	Roscoral Ltd	40,255.60	Minor Contracts - Trade Services & other Works
240318503	OXIGEN ENVIRONMENTAL	39,725.00	Agency Services- Recycling Centres
240319152	OXIGEN ENVIRONMENTAL	39,725.00	Agency Services- Recycling Centres
240319870	OXIGEN ENVIRONMENTAL	39,725.00	Agency Services- Recycling Centres
240320485	OXIGEN ENVIRONMENTAL	39,725.00	Agency Services- Recycling Centres
240320017	AK CONSTRUCTION & BUILDING SERVICES LTD	38,792.95	Minor Contracts - Trade Services & other Works
240317359	AK CONSTRUCTION & BUILDING SERVICES LTD	38,295.04	Minor Contracts - Trade Services & other Works
240316606	RENNICKS SIGN MANUFACTURING	37,362.33	Minor Contracts - Trade Services & other Works
240320276	MICHAEL O'BRIEN	37,179.75	Road Surfacing Contracts
240318521	AL READ ELECTRICAL CO LTD	36,910.28	Public Lighting Maintenance
240319821	CLIFTON SCANNELL EMERSON ASSOCIATES	36,900.00	Consultancy/Professional Fees and Expenditure
240320542	JIM BRADY	35,258.00	Minor Contracts - Trade Services & other Works
240320782	LAGAN ASPHALT LTD	35,065.23	Minor Contracts - Trade Services & other Works
240318540	PHILIP FARRELLY	34,645.00	Electrical Services
240320017	AK CONSTRUCTION & BUILDING SERVICES LTD	34,640.63	Minor Contracts - Trade Services & other Works
240319925	Bluechip Technologies t/a Guardian 24	34,521.50	Minor Contracts - Trade Services & other Works
240319387	RICOH IRELAND LTD	34,448.68	Managed Print services
240319617	Cooney Architects	34,050.83	Architectural Services
240319617	Cooney Architects	34,050.71	Architectural Services
240319908	AL READ ELECTRICAL CO LTD	33,686.37	Public Lighting Maintenance
240319008	DAVIS CIVIL CONTRACTORS LIMITED	33,072.75	Capital Contract Expenditure
240317301	CLIFTON SCANNELL EMERSON ASSOCIATES	30,750.00	Consultancy/Professional Fees and Expenditure
240319212	VAN DIJK ARCHITECTS	30,081.45	Architectural Services
240319212	VAN DIJK ARCHITECTS	30,081.43	Architectural Services
240314247	Bayview Contracts Ltd	29,534.00	Minor Contracts - Trade Services & other Works
240316606	RENNICKS SIGN MANUFACTURING	29,492.98	Minor Contracts - Trade Services & other Works
240319793	KELLY BROS (ROADLINES) LTD	29,432.94	Minor Contracts - Trade Services & other Works
240317594	BLAKESDEEN LTD	28,983.55	General Trade Services
240320305	Henry Ford & Son Ltd.	28,885.83	Firefighting Equipment
240320159	VANGUARD FIRE & RESCUE LTD	28,800.45	Firefighting Equipment
240318932	S. WILKIN AND SONS LIMITED	28,562.00	Minor Contracts - Trade Services & other Works
240319355	Fehily Timoney & Company	28,457.71	Consultants Fees
240320782	LAGAN ASPHALT LTD	28,320.69	Minor Contracts - Trade Services & other Works
240319742	TARSTONE ROAD MAINTENANCE LTD	28,240.80	Minor Contracts - Trade Services & other Works
240320041	DATAPAC LTD	28,179.30	Maintenance - Computers / Peripherals
240320377	AK CONSTRUCTION & BUILDING SERVICES LTD	27,994.00	Minor Contracts - Trade Services & other Works
240318696	Fonsie Mealy Auctioneers	27,600.00	Library Books
240320276	MICHAEL O'BRIEN	27,447.50	Road Surfacing Contracts
240320347	AK CONSTRUCTION & BUILDING SERVICES LTD	27,311.00	Minor Contracts - Trade Services & other Works
240320293	S. WILKIN AND SONS LIMITED	27,166.00	Minor Contracts - Trade Services & other Works
240318317	AL READ ELECTRICAL CO LTD	27,005.00	Minor Contracts - Trade Services & other Works

240319485	S. WILKIN AND SONS LIMITED	26,317.00	Minor Contracts - Trade Services & other Works
240319725	ARUP CONSULTING ENGINEERS	26,077.00	Consultancy / Professional Fees & Expenditure
240320727	BOYNE WASTE SERVICES	25,673.70	Hire of Pipe Jetter / Drain Cleaner
240318920	Kilsaran Concrete Limited (Refund)	25,394.76	Minor Contracts - Trade Services & other Works
240317970	Bayview Contracts Ltd	25,124.00	Minor Contracts - Trade Services & other Works
240319268	Donore & Rosnaree Parish Community Dev. Group	25,000.00	Grant Payment - Other
240320449	MULCAHY MCDONAGH & PARTNER	24,595.61	Consultancy/Professional Fees and Expenditure
240320017	AK CONSTRUCTION & BUILDING SERVICES LTD	24,309.13	Minor Contracts - Trade Services & other Works
240315772	AURA LEISURE CENTRE	24,021.90	General Building Work
240306096	OLIVER GAYNOR	23,740.10	Minor Contracts - Trade Services & other Works
240317359	AK CONSTRUCTION & BUILDING SERVICES LTD	23,235.52	Minor Contracts - Trade Services & other Works
240320351	AK CONSTRUCTION & BUILDING SERVICES LTD	22,661.00	Minor Contracts - Trade Services & other Works
240318393	AK CONSTRUCTION & BUILDING SERVICES LTD	22,345.52	Minor Contracts - Trade Services & other Works
240317418	Cooney Architects	21,499.02	Architectural Services
240319843	AL READ ELECTRICAL CO LTD	21,092.42	Public Lighting Maintenance
240320350	AK CONSTRUCTION & BUILDING SERVICES LTD	20,242.00	Minor Contracts - Trade Services & other Works
240319551	S. WILKIN AND SONS LIMITED	20,081.00	Minor Contracts - Trade Services & other Works
240318408	AK CONSTRUCTION & BUILDING SERVICES LTD	20,012.63	Minor Contracts - Trade Services & other Works
240318655	BLAKESDEEN LTD	20,000.00	General Trade Services

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.