

MONAGHAN COUNTY COUNCIL PURCHASE ORDERS OVER €20,000

QUARTER 4 2015

Supplier	Amount	Description
Roe Oil Distributors Ltd	39,003.30	Fuels
N.C. Plant Hire Ltd	55,392.54	Plant Hire
Damian Finnegan & Sean O Neill	31,046.22	Building Refurbishment
N.C. Plant Hire Ltd	31,420.21	Plant Hire
N.C. Plant Hire Ltd	31,420.21	Plant Hire
Rennicks Sign Manufacturing	37,455.00	Signage
Damian Finnegan & Sean O Neill	34,859.26	Building Refurbishment
Brendan Sammon Aughnasheelin Ltd.	147,966.32	Housing Construction
HEAT ANGELS & CO LTD	26,046.32	Energy Improvement Works
Monaghan Integrated Development Ltd - SICAP	154,817.66	SICAP Programme
N.C. Plant Hire Ltd	20,651.33	Plant Hire
John McQuillan Contracts Ltd.	77,849.73	Road Surfacing/Maintenance works
John McQuillan Contracts Ltd.	26,311.06	Road Surfacing/Maintenance works
John McQuillan Contracts Ltd.	43,462.36	Road Surfacing/Maintenance works
John McQuillan Contracts Ltd.	44,590.31	Road Surfacing/Maintenance works
John McQuillan Contracts Ltd.	46,070.56	Road Surfacing/Maintenance works
John McQuillan Contracts Ltd.	137,429.59	Road Surfacing/Maintenance works
John McQuillan Contracts Ltd.	39,514.66	Road Surfacing/Maintenance works
John McQuillan Contracts Ltd.	26,823.69	Road Surfacing/Maintenance works
John McQuillan Contracts Ltd.	85,311.91	Road Surfacing/Maintenance works
John McQuillan Contracts Ltd.	30,431.86	Road Surfacing/Maintenance works
John McQuillan Contracts Ltd.	74,840.38	Road Surfacing/Maintenance works
John McQuillan Contracts Ltd.	41,344.38	Road Surfacing/Maintenance works
John McQuillan Contracts Ltd.	54,320.70	Road Surfacing/Maintenance works
John McQuillan Contracts Ltd.	23,204.80	Road Surfacing/Maintenance works
John McQuillan Contracts Ltd.	51,759.36	Road Surfacing/Maintenance works
T H MOORE (CONTRACTS) LTD	78,870.30	Road Surfacing/Maintenance works
T H MOORE (CONTRACTS) LTD	39,764.29	Road Surfacing/Maintenance works
T H MOORE (CONTRACTS) LTD	66,242.80	Road Surfacing/Maintenance works
T H MOORE (CONTRACTS) LTD	25,501.75	Road Surfacing/Maintenance works
T H MOORE (CONTRACTS) LTD	51,225.16	Road Surfacing/Maintenance works
T H MOORE (CONTRACTS) LTD	202,186.98	Road Surfacing/Maintenance works
T H MOORE (CONTRACTS) LTD	65,115.64	Road Surfacing/Maintenance works
T H MOORE (CONTRACTS) LTD	36,289.46	Road Surfacing/Maintenance works
T H MOORE (CONTRACTS) LTD	53,760.47	Road Surfacing/Maintenance works
N.C. Plant Hire Ltd	20,651.33	Plant Hire
ACE CONTROL SYSTEMS LTD	25,839.69	Energy Improvements Works
Dublin City Council	29,518.92	Radio Equipment
T H MOORE (CONTRACTS) LTD	28,226.94	Road Surfacing/Maintenance works
N.C. Plant Hire Ltd	58,938.28	Plant Hire
HEAT ANGELS & CO LTD	26,046.32	Energy Improvement Works
Lagan Asphalt Ltd	89,393.80	Road Surfacing/Maintenance works
T H MOORE (CONTRACTS) LTD	50,269.92	Road Surfacing/Maintenance works
Clones Erne East Community Sports Facility Mgt. Co.	20,000.00	Sports Project
S. Wilkin and Sons Limited	26,868.40	Road Surfacing/Maintenance works
Brendan Sammon Aughnasheelin Ltd.	63,059.08	Housing Construction
Roderick O'Hanlon	28,320.75	Legal Expenses
Watterson Surfacing Ltd	30,744.31	Road Surfacing/Maintenance works
John McQuillan Contracts Ltd.	171,298.16	Road Surfacing/Maintenance works
John McQuillan Contracts Ltd.	82,996.63	Road Surfacing/Maintenance works
John McQuillan Contracts Ltd.	21,030.13	Road Surfacing/Maintenance works
John McQuillan Contracts Ltd.	25,199.38	Road Surfacing/Maintenance works

Supplier	Amount	Description
Kompan Ireland Ltd.	47,304.68	Playground
Francis McGuigan	79,450.00	Building Refurbishment
N.C. Plant Hire Ltd	45,568.55	Plant Hire
S. Wilkin and Sons Limited	22,656.73	Drainage/flood alleviation
Patrick Butler	24,600.00	Legal Expenses
John McQuillan Contracts Ltd.	36,871.71	Road Surfacing/Maintenance works
John McQuillan Contracts Ltd.	32,151.29	Road Surfacing/Maintenance works
John McQuillan Contracts Ltd.	63,343.82	Road Surfacing/Maintenance works
John McQuillan Contracts Ltd.	28,241.89	Road Surfacing/Maintenance works
Rennicks Sign Manufacturing	37,455.00	Signage
Monaghan Integrated Development Ltd. - Leader	43,296.00	Monaghan LEADER LAG (LCDC)
T H MOORE (CONTRACTS) LTD	34,050.00	Road Surfacing/Maintenance works
S. Wilkin and Sons Limited	33,773.03	Road Surfacing/Maintenance works
S. Wilkin and Sons Limited	41,415.33	Road Surfacing/Maintenance works
N.C. Plant Hire Ltd	73,110.46	Road Surfacing/Maintenance works
S. Wilkin and Sons Limited	111,721.23	Road Surfacing/Maintenance works
S. Wilkin and Sons Limited	27,750.30	Road Surfacing/Maintenance works
N.C. Plant Hire Ltd	20,543.50	Regional Discret Maintenance Mon
High Precision Motor Products Ltd.	59,930.27	Plant Hire
Gibson Bros (Ireland) Ltd	25,546.00	Road Surfacing/Maintenance works
N.C. Plant Hire	23,786.24	Plant Hire
High Precision Motor Products Ltd.	44,488.50	Purchase of Vehicles / Equipment - Fire Service
Brendan Sammon Aghnasheelin Ltd.	101,484.15	Housing Construction
Total	3,889,241.29	

- i. Payments in respect of purchase orders are inclusive of VAT where appropriate
- ii. Payments to suppliers are net of withholding tax where appropriate
- iii. Penalty interest may be added at point of payment for late payment over 30 days (or whatever is agreed with the supplier). 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 yet been made
- v. The report includes payments for goods or services and does not include grants-in-aid, reimbursements etc.
- vi. Some purchase orders may be excluded if their publication would be precluded under Freedom of Information legislation