

**MONAGHAN COUNTY COUNCIL PURCHASE ORDERS OVER €20,000
QUARTER 4 2012**

Supplier	Amount	Description
Lagan Asphalt Ltd	-32,054.81	Road Wks
Lagan Asphalt Ltd	-41,685.13	Road wks
Lagan Asphalt Ltd	-26,001.85	Road Wks
ELECTRICAL & PUMP SERVICES LTD (EPS)	-35,902.34	Drainage Collection Scheme
ELECTRICAL & PUMP SERVICES LTD (EPS)	-26,220.00	Drainage Collection Scheme
Eir	-389,430.39	Rd Imp Works
Eir	-141,666.20	Rd Imp Works
G McCullagh Ltd.	-22,055.00	Building Maintenance
Seamus Mooney	-33,056.00	Pre-let works
Gibson Bros (Ireland) Ltd	-23,293.86	Road Wks
Gibson Bros (Ireland) Ltd	-54,970.78	Road Wks
Tracey Brothers Ltd	-178,676.81	Sports Project
Tracey Brothers Ltd	-109,147.21	Sports Project
Sperrin Metal Products Limited	-20,665.00	Building Maintenance
Rilta Environmental	-63,712.66	Removal disposal of diesel
Biocore Environmental Ltd	-25,231.68	Sludge Removal and Disposal
Lagan Asphalt Ltd	-666,950.91	Road Wks
Broomfield Const. Co. Ltd.	-31,287.75	Planned Maintenance
N.C. Plant Hire Ltd	-23,803.15	Road Wks
N.C. Plant Hire Ltd	-22,663.73	Road Wks
N.C. Plant Hire Ltd	-33,399.81	Road Wks
S. Wilkin and Sons Limited	-62,180.98	Road Wks
Seamus MooneyDONOTUSE	-21,165.00	Response Maintenance
Seamus MooneyDONOTUSE	-26,947.00	Response Maintenance
Padhraic Moneley Ltd	-38,690.01	Civic Amenity Site Repairs /Main Building
Gibson Bros (Ireland) Ltd	-23,548.32	Road Wks
Gibson Bros (Ireland) Ltd	-27,180.88	Road Wks
Gibson Bros (Ireland) Ltd	-31,538.26	Road Wks
Gibson Bros (Ireland) Ltd	-44,673.70	Road Wks
Gibson Bros (Ireland) Ltd	-37,275.36	Road Wks
James Hamilton T/a Hamilton Fencing	-20,131.50	Safety Fencing
P.T. MCWILLIAMS MCLAUGHLIN & HARVEY JV	-149,671.07	Rd Improvement Scheme
Sweco UK Limited	-24,311.36	Consultant
Vanguard Fire & Rescue Ltd	-35,115.05	Brigade - Maintenance/Repair
N.C. Plant Hire	-24,677.94	Plant Hire
Marc Kelly Sculpture	-24,000.00	Brigade - Maintenance/Repair
Biocore Environmental Ltd	-23,377.91	Sludge Removal and Disposal
Lagan Asphalt Ltd	-110,759.65	Road Wks
Roadstone Ltd	-24,397.67	Road Wks
N.C. Plant Hire Ltd	-23,163.60	Road Wks
N.C. Plant Hire Ltd	-24,220.45	Road Wks
N.C. Plant Hire Ltd	-100,000.00	Lay Sewer
N.C. Plant Hire Ltd	-41,045.00	Lay Sewer
S. Wilkin and Sons Limited	-33,850.00	Road Wks
S. Wilkin and Sons Limited	-21,156.20	Road Wks
Drumakill Engineering Ltd	-40,802.08	Repairs & Maint to Buildings
P & S Civil Works Ltd.	-325,000.00	Pipelines Contract
Gama Tubin Construction Ltd.	-116,025.64	Road Wks
Gibson Bros (Ireland) Ltd	-99,660.36	Road Wks
Gibson Bros (Ireland) Ltd	-99,660.36	Road Wks
John Sisk & Son Ltd.	-64,236.59	Civic Amenity Site Repairs /Main Building
Tracey Brothers Ltd	-77,530.20	Sports Project
P.T. MCWILLIAMS MCLAUGHLIN & HARVEY JV	-351,657.05	Rd Improvement
T. J. O Connor & Associates	-36,635.50	Drainage Collection Scheme
Arup Consulting Engineers	-22,353.60	Rd Imp Scheme Consultancy Fee
Arup Consulting Engineers	-20,480.09	Rd Imp Scheme Consultancy Fee
Arup Consulting Engineers	-42,833.69	Rd Imp Scheme Consultancy Fee
Arup Consulting Engineers	-22,353.60	Rd Imp Scheme Consultancy Fee
Arup Consulting Engineers	-20,480.09	Rd Imp Scheme Consultancy Fee
O'Connor Sutton Cronin & Associates Limited	-25,562.78	Consultancy Fee
N.C. Plant Hire	-21,613.23	Plant Hire
Rilta Environmental	-29,732.06	Removal disposal of diesel
Biocore Environmental Ltd	-36,531.12	Sludge Removal and Disposal
Henry Ford & Son Ltd	-25,383.31	Purchase Plant
Henry Ford & Son Ltd	-53,125.68	Purchase Plant
Jones Oil	-21,059.92	Fuel
Irish Tar & Bit Suppr. Ltd	-20,868.56	Road Wks
Jones Oil	-27,719.28	Fuel

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

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