

**MONAGHAN COUNTY COUNCIL PURCHASE ORDERS OVER €20,000
QUARTER 2 2016**

Supplier	Amount	Description
DANCOR CIVIL ENGINEERING LIMITED	21,098.93	Road Works
E.P.A.	25,739.25	Waste Water Licence
Enda O'Carroll	65,000.00	House Purchase
Enda O'Carroll	30,000.00	House Purchase
Francis McGuigan	70,077.60	Building Repair Works
I.P.B.M. Insurance Ltd	25,722.62	Insurance
Murphy Playground Services	47,716.49	Playground Wks
N.C. Plant Hire	27,138.48	Plant Hire
N.C. Plant Hire Ltd	96,811.00	Car Park Wks
N.C. Plant Hire Ltd	61,947.25	Housing Preletting Wks
Damian Finnegan & Sean O Neill	23,382.00	Housing Preletting Wks
Damian Finnegan & Sean O Neill	28,683.00	Housing Preletting Wks
Fexco Commercial FX Services	25,746.04	East Boarder Region
I.P.B.M. Insurance Ltd	30,417.22	Insurance
John McQuillan Contracts Ltd.	70,713.56	Waste Disposal
Lagan Asphalt Ltd	124,495.69	Road Works
N.C. Plant Hire	20,469.77	Plant Hire
Solar Direct Limited	29,905.00	Housing Preletting Wks
T H MOORE (CONTRACTS) LTD	22,908.43	Road Works
Damian Finnegan & Sean O Neill	43,925.05	Housing Planned Maintenance
F&P Coyle Consulting Limited	23,124.00	Flood Responce Report
Francis McGuigan	45,774.90	Repair Works - Gate Lodge
Murphy Playground Services	52,922.23	Playground Wks
S. Wilkin and Sons Limited	39,446.24	Storm Damage Wks
T H MOORE (CONTRACTS) LTD	133,016.78	Road Works
Jones Oil	33,147.55	Auto Diesel
PWS Celbridge Ltd	20,073.60	Sinage
Top Oil T/a Cooltrim Oil	38,686.06	Auto Diesel
	1,278,088.74	

- 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