

**MONAGHAN COUNTY COUNCIL PURCHASE ORDERS OVER €20,000
QUARTER 2 2015**

Supplier	Amount	Description
Deane Public Works Ltd	-85057.65	Flood Alleviation Works
Solar Direct Limited	-42498	Housing Maintenance
Ziilic Developments Ltd.	-45686.23	Housing Remedial Scheme
Irish Bridge	-35308.3	Flood Alleviation Works
Brendan Sammon Aughnasheelin Ltd.	-126405.2	Housing Development
DANCOR CIVIL ENGINEERING LIMITED	-35005.73	Flood Alleviation Study
McSweeney Sports Surfaces Ltd.	-28600	Construction of Stateboard Park
N. C. Plant Hire	-22168.1	Plant Hire
Rilita Environmental	-25309.14	Diesel Wash
N.C. Plant Hire Ltd	-24224	Housing Maintenance
N.C. Plant Hire Ltd	-20492	Housing Maintenance
N.C. Plant Hire Ltd	-30508	Housing Maintenance
Deane Public Works Ltd	-34198.92	Flood Alleviation Works
Wooden Delights Ltd T/a Creative Play Solutions	-40730	Construction of Stateboard Park
Ziilic Developments Ltd.	-49199.11	Remedial Works Scheme
Brendan Sammon Aughnasheelin Ltd.	-122730.8	Housing Development
DANCOR CIVIL ENGINEERING LIMITED	-26478.27	Flood Alleviation Study
N.C. Plant Hire Ltd	-21606	Building Maintenance
S. Wilkin and Sons Limited	-33092.69	Road Works
SJR Developments Ltd.	-100000	Road Works
Brendan Sammon Aughnasheelin Ltd.	-147700.2	Housing Development
McSweeney Sports Surfaces Ltd.	-43375.5	Construction of Stateboard Park
Ordnance Survey Office	-52275	Computer Software

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

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