

**MONAGHAN COUNTY COUNCIL PURCHASE ORDERS OVER €20,000
QUARTER 3 2014**

Supplier	Amount	Description
Patrick Hamilton & Son Ltd	-57,648.71	Sewer Extension
Drilling and Pumping Supplies Ltd.	-63,494.10	Sewerage Wks
Corduff Builders Limited	-28,184.50	Building Maintenance
Zilic Developments Ltd.	-121,423.76	Housing Remedial Scheme
McAlear Jackson Ltd	-31,000.00	Road Works
Sord Data Systems	-42,871.67	Purchase of IT Equipment
Focus Ireland	-23,857.00	Housing Estate Management
Scotshouse Quarries Ltd	-20,512.10	Road Works
Scotshouse Quarries Ltd	-20,737.32	Road Works
N.C. Plant Hire Ltd	-23,659.00	Building Maintenance
S. Wilkin and Sons Limited	-22,618.87	Parks & Open Spaces Wks
Zilic Developments Ltd.	-174,062.08	Housing Remedial Scheme
Irish Tar & Bit Suppr. Ltd	-21,385.83	Road Works
Rilta Environmental	-20,266.90	Removal and Disposal Diesel
Scotshouse Quarries Ltd	-25,403.31	Road Works
Roe Oil Distributors Ltd	-24,907.50	Diesel
Lagan Asphalt Ltd	-524,883.02	Road Works
Lagan Asphalt Ltd	-43,411.00	Road Works
Lagan Asphalt Ltd	-419,585.21	Road Works
N.C. Plant Hire Ltd	-98,100.55	Greenway Project
N.C. Plant Hire Ltd	-45,068.10	Greenway Project
S. Wilkin and Sons Limited	-29,537.27	Road Works
S. Wilkin and Sons Limited	-23,364.00	Road Works
Zilic Developments Ltd.	-169,623.55	Housing Remedial Scheme
Irish Bridge	-115,805.48	OPW Project
Vincent Ruane Builders	-25,371.00	Building Rent
Irish Tar & Bit Suppr. Ltd	-21,910.09	Road Works
Irish Tar & Bit Suppr. Ltd	-21,834.14	Road Works
Irish Tar & Bit Suppr. Ltd	-21,955.67	Road Works
Campus Oil Ltd	-32,927.88	Diesel

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