

**MONAGHAN COUNTY COUNCIL PURCHASE ORDERS OVER €20,000  
QUARTER 4 2013**

Supplier	Amount	Description
Tracey Brothers Ltd	-406,735.44	Sports Project
P.T. MCWILLIAMS MCLAUGHLIN & HARVEY JV	-236,054.39	Road Works
Lagan Asphalt Ltd	-66,894.08	Road Works
Lagan Asphalt Ltd	-102,905.30	Road Works
T H MOORE (CONTRACTS) LTD	-183,019.68	Road Works
T H MOORE (CONTRACTS) LTD	-27,966.39	Road Works
Roadstone Ltd	-57,438.80	Road Works
Roadstone Ltd	-114,061.16	Road Works
Roadstone Ltd	-54,724.07	Road Works
N.C. Plant Hire Ltd	-25,621.25	Footpath Repairs
N.C. Plant Hire Ltd	-28,214.97	Storm Tank Works (Sewerage)
Damian Finnegan & Sean O'Neill	-34,020.00	Housing Energy Efficiency Works
Conwell Contracts ROI Ltd	-23,717.25	Road Works
CAMCAS LIMITED	-49,400.00	Housing Energy Efficiency Works
Solar Direct Limited	-36,711.00	Housing Energy Efficiency Works
Veolia Water Ireland Ltd.	-288,206.74	Water Supply Augmentation Scheme
VanDijk Architects	-38,437.50	Architects Fees
Rilta Environmental	-30,183.40	Removal disposal of diesel
Scotshouse Quarries Ltd	-66,112.94	Road Works
Biocore Environmental Ltd	-21,363.33	Sludge Removal and Disposal
Lagan Bitumen Ltd	-22,239.40	Road Works
Lagan Bitumen Ltd	-22,748.80	Road Works
Tracey Brothers Ltd	-406,203.51	Sports Project
Peter Michael & Dermot Keenan T/a Patrick Keenan	-137,699.96	Road Works
T H MOORE (CONTRACTS) LTD	-31,479.43	Road Works
Kelly Bros (Roadlines) Ltd	-21,845.09	Road Works
Eir	-30,735.00	Relocation Wks - Road
N.C. Plant Hire Ltd	-24,859.00	Storm Tank Works at WWTP
N.C. Plant Hire Ltd	-44,469.58	Housing Energy Efficiency Works
N.C. Plant Hire Ltd	-139,922.10	Greenway Project
N.C. Plant Hire Ltd	-104,264.10	Greenway Project
S. Wilkin and Sons Limited	-23,628.77	New Public Lights
S. Wilkin and Sons Limited	-46,318.12	Footpath Repairs
S. Wilkin and Sons Limited	-22,775.50	Road Works
S. Wilkin and Sons Limited	-21,242.10	Road Works
S. Wilkin and Sons Limited	-37,937.66	Parks & Open Spaces
Scotshouse Quarries Ltd	-43,485.90	Road Works
N.C. Plant Hire Ltd	-22,531.00	Housing Energy Efficiency Works
Enda O'Carroll	-40,465.40	Water Supply Augmentation Scheme
Veolia Water Ireland Ltd.	-431,537.48	Water Supply Augmentation Scheme
P.T. MCWILLIAMS MCLAUGHLIN & HARVEY JV	-808,347.99	Road Works
Tracey Brothers Ltd	-329,659.13	Sports Project
Peter Michael & Dermot Keenan T/a Patrick Keenan	-47,524.06	Road Works
Peter Michael & Dermot Keenan T/a Patrick Keenan	-99,538.37	Road Works
Ryan Hanley Limited	-25,408.11	Water conservation
Campus Oil Ltd	-33,147.92	Fuel
Campus Oil Ltd	-21,033.00	Fuel
Vanguard Fire & Rescue Ltd	-22,140.00	Purchase of Fire Equipment
P.T. MCWILLIAMS MCLAUGHLIN & HARVEY JV	-100,000.00	Road Works
P.T. MCWILLIAMS MCLAUGHLIN & HARVEY JV	-346,356.31	Road Works
Drilling and Pumping Supplies Ltd.	-21,097.80	Sewerage Wks
Peter Michael & Dermot Keenan T/a Patrick Keenan	-90,448.27	Road Works
N.C. Plant Hire Ltd	-72,500.00	Greenway Project
Patrick Hamilton & Son Ltd	-23,080.50	Sewer Extension
Veolia Water Ireland Ltd.	-436,334.63	Wks to Water Supply Scheme
Clearpower Ltd.	-40,406.48	Sludge Removal and Disposal
Clearpower Ltd.	-41,156.23	Sludge Removal and Disposal
Scotshouse Quarries Ltd	-39,286.23	Road Works
Biocore Environmental Ltd	-21,765.85	Sludge Removal and Disposal
Scotshouse Quarries Ltd	-24,259.29	Road Works
Clearpower Ltd.	-35,591.40	Sludge Removal and Disposal
Rilta Environmental	-33,232.57	Removal disposal of diesel
T. J. O Connor & Associates	-28,014.16	Wks to Water Supply Scheme
Tracey Brothers Ltd	-316,951.52	Sports Project
T H MOORE (CONTRACTS) LTD	-22,749.13	Road Works
Lagan Asphalt Ltd	-29,227.18	Road Works

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