

**MONAGHAN COUNTY COUNCIL PURCHASE ORDERS OVER €20,000
QUARTER 4 2014**

Supplier	Amount	Description
Damian Finnegan & Sean O Neill	-34,744.00	Housing Maintenance
Damian Finnegan & Sean O Neill	-64,411.45	Energy Efficiency Works
P CLARKE & SONS LTD	-307,817.55	Road Works
Zilic Developments Ltd.	-108,038.11	Housing Remedial Scheme
Irish Bridge	-102,520.36	OPW Project
John McQuillan Contracts Ltd.	-223,401.02	Road Works
John McQuillan Contracts Ltd.	-87,167.79	Road Works
John McQuillan Contracts Ltd.	-44,354.57	Road Works
Enda O'Carroll	-115,456.00	House Purchase
O'Connor Sutton Cronin & Associates Limited	-29,520.00	Consultants for Road Works
Irish Tar & Bit Suppr. Ltd	-21,872.51	Road Works
Irish Tar & Bit Suppr. Ltd	-21,356.86	Road Works
Monaghan County Enterprise Fund	-250,000.00	Construction of Office Accommodation
Scotshouse Quarries Ltd	-20,407.77	Road Works
Scotshouse Quarries Ltd	-30,468.74	Road Works
Campus Oil Ltd	-24,200.36	Diesel
Lagan Asphalt Ltd	-60,225.30	Road Works
N.C. Plant Hire Ltd	-60,395.00	Road Works
N.C. Plant Hire Ltd	-41,462.40	Road Works
N.C. Plant Hire Ltd	-40,725.20	Energy Efficiency Works
N.C. Plant Hire Ltd	-24,215.24	Road Works
N.C. Plant Hire Ltd	-57,365.10	Sewer Extension Wks
S. Wilkin and Sons Limited	-24,486.50	Energy Efficiency Works
S. Wilkin and Sons Limited	-22,639.69	Road Works
S. Wilkin and Sons Limited	-30,942.19	Road Works
Gibson Bros (Ireland) Ltd	-24,789.90	Road Works
Gibson Bros (Ireland) Ltd	-35,050.40	Road Works
Kompan Ireland Ltd.	-59,372.00	Playpark
Friels Garden Centre	-30,750.00	Landscaping -Road Wks
P CLARKE & SONS LTD	-200,940.91	Landscaping -Road Wks
Zilic Developments Ltd.	-164,216.50	Housing Remedial Scheme
Irish Bridge	-90,746.36	OPW Project
John McQuillan Contracts Ltd.	-118,747.71	Road Works
John McQuillan Contracts Ltd.	-313,575.51	Road Works
Traffic Management Installations	-42,678.25	Road Works
Phoenix Sport & Leisure	-39,500.00	Car Park
Scotshouse Quarries Ltd	-25,088.93	Road Works
Scotshouse Quarries Ltd	-33,606.93	Road Works
Roe Oil Distributors Ltd	-26,125.20	Diesel
N.C. Plant Hire Ltd	-22,600.00	Road Works
S. Wilkin and Sons Limited	-25,244.69	Road Works
CCTV Venue Control Ltd	-20,148.00	CCTV - Installation
P CLARKE & SONS LTD	-60,693.43	Road Works
Solar Direct Limited	-49,295.00	Housing Maintenance
Zilic Developments Ltd.	-79,079.83	Housing Remedial Scheme
J. J. Duffy Construction Ltd.	-27,259.03	Maintenance/Repair Car Park
Brendan Sammon Aughnasheelin Ltd.	-40,179.28	Housing Development
Respro Ltd	-23,296.20	Purchase of Equipment
John Bogue Ltd.	-28,500.00	Purchase Plant
N.C. Plant Hire	-35,661.38	Plant Hire
Henry Ford & Son Ltd	-28,885.83	Purchase of Plant

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