

**MONAGHAN COUNTY COUNCIL PURCHASE ORDERS OVER €20,000  
QUARTER 1 2014**

<b>Supplier</b>	<b>Amount</b>	<b>Description</b>
Francis McGuigan	-20,928.05	Canal Works Clones
Barry Kearns T/a BK Heatpumps	-29,500.00	Works @ swimming pool
Rita Environmental	-29,292.42	Diesel Wash
Co-operation Ireland	-30,241.20	Participation in Pride of place
Francis McGuigan	-25,999.05	Canal Works Clones
S. Wilkin and Sons Limited	-54,930.90	Road Works
S. Wilkin and Sons Limited	-28,587.70	Road Works
Corduff Builders Limited	-20,340.00	Building Repairs
Tracey Brothers Ltd	-412,545.81	Building Works
N.C. Plant Hire	-36,902.39	Plant Hire
Local Government Management Agency	-39,541.00	Annual Support & Maintenance
Campus Oil Ltd	-25,273.79	Diesel
Francis McGuigan	-38,638.84	Canal Works Clones
S. Wilkin and Sons Limited	-29,822.80	Parks & Open Spaces Works
S. Wilkin and Sons Limited	-28,716.89	Sewer Works
Sherry Plant Hire Ltd	-24,424.98	Sewer Works
Drilling and Pumping Supplies Ltd.	-72,410.40	Sewer Works
P.T. MCWILLIAMS MCLAUGHLIN & HARVEY JV	-580,050.99	Road Works
Northern & Western Reg. Assembly	-30,023.42	Statutory demand 2014
N.C. Plant Hire	-32,781.16	Plant Hire
Rita Environmental	-56,275.68	Diesel Wash
Isuzu Ireland	-52,284.35	Purchase Plant
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Roe Oil Distributors Ltd	-25,082.41	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