

**MONAGHAN COUNTY COUNCIL PURCHASE ORDERS OVER €20,000**

**QUARTER 1 2015**

<b>Supplier</b>	<b>Amount</b>	<b>Description</b>
N.C. Plant Hire Ltd	-48892.14	Greenway Project
Gibson Bros (Ireland) Ltd	-170732.83	Road Works
Gibson Bros (Ireland) Ltd	-144458.57	Road Works
Gibson Bros (Ireland) Ltd	-84694.02	Road Works
Irish Bridge	-106393.25	Flood Alleviation Works
Brendan Sammon Aughnasheelin Ltd.	-31193.71	Housing Development
Sord Data Systems	-21666.45	Purchase Equipment
Rilta Environmental	-20792.97	Removal and Disposal Diesel
Campus Oil Ltd	-29112.29	Diesel
N.C. Plant Hire Ltd	-29513	Housing Improvement Works
S. Wilkin and Sons Limited	-47146.2	Road Works
Gibson Bros (Ireland) Ltd	-36144.06	Road Works
Zilic Developments Ltd.	-69638.19	Housing Remedial Scheme
Brendan Sammon Aughnasheelin Ltd.	-54807.39	Housing Developmnet
N.C. Plant Hire	-34648.05	Plant Hire
Rilta Environmental	-22539.17	Pollution Control
Roe Oil Distributors Ltd	-22730.4	Diesel
Solar Direct Limited	-23739	Housing Improvement Works
Dairypower Equipment	-26550	Sewerage Scheme
SJR Developments Ltd.	-42127.75	Road Works
Brendan Sammon Aughnasheelin Ltd.	-112346.42	Housing Development
N.C. Plant Hire	-31216.5	Plant Hire
Campus Oil Ltd	-22103.59	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