

**MONAGHAN COUNTY COUNCIL PURCHASE ORDERS OVER €20,000
QUARTER 3 2013**

Supplier	Amount	Description
T H MOORE (CONTRACTS) LTD	-81,876.56	Road Works
Lagan Asphalt Ltd	-68,667.19	Road Works
Lagan Asphalt Ltd	-40,778.15	Road Works
Lagan Asphalt Ltd	-33,151.79	Road Works
Lagan Asphalt Ltd	-53,582.43	Road Works
Lagan Asphalt Ltd	-23,025.76	Road Works
T H MOORE (CONTRACTS) LTD	-38,064.09	Road Works
Roadstone Ltd	-84,248.70	Road Works
Lagan Asphalt Ltd	-26,113.73	Road Works
P & S Civil Works Ltd.	-100,000.00	Sewerage Scheme
O' Hanlon & Farrell Contracts Ltd	-40,409.98	House Construction
P.T. MCWILLIAMS MCLAUGHLIN & HARVEY JV	-577,817.51	Road Works
S. Wilkin and Sons Limited	-22,574.88	Road Works
T. J. O Connor & Associates	-27,476.63	Sewerage scheme
T. J. O Connor & Associates	-40,827.41	Sewerage scheme
Colfix Dublin Ltd.	-20,227.31	Road Works
Irish Tar & Bit Suppr. Ltd	-22,050.40	Road Works
Tracey Brothers Ltd	-296,633.43	Sports Project
Irish Tar & Bit Suppr. Ltd	-20,922.40	Road Works
P & S Civil Works Ltd.	-325,000.00	Scheme Pipelines Contract
Scotshouse Quarries Ltd	-96,467.44	Road Works
Biocore Environmental Ltd	-41,343.33	Sludge Removal and Disposal
Rilta Environmental	-45,926.19	Removal disposal of diesel
Veolia Water Ireland Ltd.	-116,859.32	Water Supply Augmentation Scheme
Lagan Asphalt Ltd	-48,435.80	Road Works
Lagan Asphalt Ltd	-32,445.31	Road Works
Lagan Asphalt Ltd	-37,657.09	Road Works
Lagan Asphalt Ltd	-35,703.69	Road Works
Lagan Asphalt Ltd	-21,950.00	Road Works
Lagan Asphalt Ltd	-105,457.90	Road Works
T H MOORE (CONTRACTS) LTD	-46,314.25	Road Works
Roadstone Ltd	-24,397.67	Road Works
TOF Engineering Ltd T/a Pumpworks	-64,657.39	Replacement Equipment
P.T. MCWILLIAMS MCLAUGHLIN & HARVEY JV	-424,384.73	Road Works
T. J. O Connor & Associates	-36,635.51	Sewerage scheme
T. J. O Connor & Associates	-21,010.61	Sewerage scheme
Irish Tar & Bit Suppr. Ltd	-21,512.26	Road Works
Irish Tar & Bit Suppr. Ltd	-21,838.23	Road Works
Tracey Brothers Ltd	-318,739.62	Sports Project
Scotshouse Quarries Ltd	-36,376.20	Road Works
Biocore Environmental Ltd	-41,213.72	Sludge Removal and Disposal
AECOM Infrastructure & Environment Ireland Ltd	-20,221.20	Greenway Project
Roe Oil Distributors Ltd	-25,726.68	Fuel
Irish Tar & Bit Suppr. Ltd	-22,773.76	Road Works
Lagan Bitumen Ltd	-22,195.87	Road Works
Roadstone Ltd	-43,824.55	Road Works
P & S Civil Works Ltd.	-51,511.63	Sewerage scheme
P.T. MCWILLIAMS MCLAUGHLIN & HARVEY JV	-488,441.89	Road Works
Veolia Water Ireland Ltd.	-77,598.48	Water Supply Augmentation Scheme
Lagan Bitumen Ltd	-21,724.62	Road Works
Irish Tar & Bit Suppr. Ltd	-22,220.41	Road Works
Rilta Environmental	-47,200.56	Removal disposal of diesel
Scotshouse Quarries Ltd	-25,536.61	Road Works
Biocore Environmental Ltd	-29,933.96	Sludge Removal and Disposal
Tracey Brothers Ltd	-251,535.89	Sports Project
Lagan Bitumen Ltd	-20,324.31	Road Works
S. Wilkin and Sons Limited	-27,012.78	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