

**MONAGHAN COUNTY COUNCIL PURCHASE ORDERS OVER €20,000
QUARTER 4 2018**

Supplier	Amount	Description
Lagan Asphalt Ltd	-490,818.14	Road Works
Lagan Asphalt Ltd	-1,629,367.41	Road Works
Lagan Asphalt Ltd	-493,120.44	Road Works
Lagan Asphalt Ltd	-72,494.83	Road Works
Lagan Asphalt Ltd	-721,626.78	Road Works
Doohamlet Construction Co Ltd.	-107,798.83	Housing Works
Doohamlet Construction Co Ltd.	-92,962.86	Housing Works
Doohamlet Construction Co Ltd.	-111,239.03	Housing Works
Doohamlet Construction Co Ltd.	-93,640.92	Housing Works
Road Maintenance Services Ltd	-61,072.65	Road Works
N.C. Plant Hire Ltd	-22,626.40	Road Works
N.C. Plant Hire Ltd	-48,361.00	Housing Works
N.C. Plant Hire Ltd	-24,336.00	Housing Works
N.C. Plant Hire Ltd	-41,600.00	Road Works
N.C. Plant Hire Ltd	-40,820.00	Road Works
N.C. Plant Hire Ltd	-32,325.00	Housing Works
N.C. Plant Hire Ltd	-124,060.71	Housing Works
N.C. Plant Hire Ltd	-51,661.50	Road Works
N.C. Plant Hire Ltd	-24,410.00	Road Works
N.C. Plant Hire Ltd	-32,900.00	Road Works
N.C. Plant Hire Ltd	-85,551.50	Road Works
N.C. Plant Hire Ltd	-132,093.70	Road Works
N.C. Plant Hire Ltd	-21,750.00	Housing Works
N.C. Plant Hire Ltd	-20,120.00	Road Works
N.C. Plant Hire Ltd	-47,736.00	Housing Works
S. Wilkin and Sons Limited	-26,432.20	Road Works
S. Wilkin and Sons Limited	-105,489.00	Road Works
S. Wilkin and Sons Limited	-25,445.20	Road Works
S. Wilkin and Sons Limited	-31,112.00	Road Works
S. Wilkin and Sons Limited	-24,465.00	Road Works
S. Wilkin and Sons Limited	-48,872.50	Road Works
S. Wilkin and Sons Limited	-20,779.57	Road Works
S. Wilkin and Sons Limited	-21,595.00	Road Works
S. Wilkin and Sons Limited	-31,274.00	Road Works
Gibson Bros (Ireland) Ltd	-234,058.84	Road Works
Gibson Bros (Ireland) Ltd	-193,374.91	Road Works
Gibson Bros (Ireland) Ltd	-282,923.89	Road Works
Gibson Bros (Ireland) Ltd	-25,526.18	Road Works
Gibson Bros (Ireland) Ltd	-986,876.24	Road Works
Gibson Bros (Ireland) Ltd	-108,781.24	Road Works
Gibson Bros (Ireland) Ltd	-616,791.55	Road Works
Gibson Bros (Ireland) Ltd	-86,667.67	Road Works
Francis Haughey	-181,500.00	Building Works
SSE Airtricity Solutions Ltd	-29,498.79	Energy
SSE Airtricity Solutions Ltd	-26,941.67	Energy
SSE Airtricity Solutions Ltd	-31,402.72	Energy
SSE Airtricity Solutions Ltd	-33,098.97	Energy
SSE Airtricity Solutions Ltd	-72,160.95	Energy
Solar Direct Limited	-53,598.00	Housing Works
Solar Direct Limited	-109,955.00	Housing Works
Solar Direct Limited	-200,000.00	Housing Works
Motorwaycare Ltd.	-50,518.94	Road Works
Bayview Contracts Ltd.	-64,051.50	Housing Works
PAUL SMITH	-46,500.00	Electrical Works
FINNEGAN & O'NEILL LIMITED	-20,339.75	Housing Works
FINNEGAN & O'NEILL LIMITED	-20,000.00	Housing Works
Glas Civil Engineering Ltd.	-85,759.56	Road Works
Glas Civil Engineering Ltd.	-175,685.70	Road Works
Complete Highway Care Ltd. T/a CHM Group	-58,846.00	Road Works
Geda Construction	-136,657.45	Housing Works
Geda Construction	-246,497.06	Housing Works
Geda Construction	-239,660.43	Housing Works
CCNI Ltd. T/A Campbell Utilities	-30,654.64	Installation of Fishing Stands
CCNI Ltd. T/A Campbell Utilities	-24,583.77	Installation of Fishing Stands
P.J. Treacy & Sons Ltd.	-70,201.56	Housing Works
P.J. Treacy & Sons Ltd.	-132,487.17	Housing Works
Rodney Brady Contracting Ltd.	-21,510.00	Building Works
Rodney Brady Contracting Ltd.	-28,225.00	Building Works
Rodney Brady Contracting Ltd.	-49,838.49	Building Works
Atkins	-45,743.70	Bridge Rehabilitation
Atkins	-44,710.50	Bridge Rehabilitation
Arup Consulting Engineers	-63,523.90	Consultancy Services Road Works
RPS Consulting Engineers	-20,709.20	Consultancy Services Road Works
RPS Consulting Engineers	-37,039.04	Consultancy Services Road Works
Doran Consulting	-25,054.87	Consultancy Fees - Bridge Rehabilitation
Apex Surveys	-21,817.74	Consultancy Services - Flood Alleviation Scheme
IDASO Ltd.	-30,135.00	Road Traffic Survey
S. Wilkin and Sons Limited	-28,545.25	Headcutting - Roads
Avery Weigh-Tronix Ireland Ltd	-49,129.15	Supply/Install Weighbridges
John McGuinness	-22,997.94	Headcutting - Roads
John McGuinness	-52,368.90	Headcutting - Roads
Circle K Ireland Energy Ltd.	-47,737.28	Fuel

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 then subject to DIRT

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