

PURCHASE ORDER OVER €20,000
4th QUARTER 2016

SUPPLIER	EURO	DESCRIPTION
STREAMLINE CONSTRUCTION LTD	€26,263.43	Roadworks
PADDY FARRELL	€20,600.00	Housing
RICHARD BERRY CONSTRUCTION LTD	€23,830.00	Housing
BRYAN KENNY & EOIN KENNY PLANT HIRE LTD	€34,492.00	Repairs
TOPAZ FUEL CARD SERVICES LTD	€21,762.18	Fuel
FP MCCANN LTD	€33,124.16	Roadworks
FP MCCANN LTD	€41,681.25	Roadworks
P & D LYDON PLANT HIRE	€101,773.74	Roadworks
TOTAL OCTOBER 2016	€303,526.76	
RESPRO LTD	€67,748.40	Emergency Services
BLESSINGTON STONE & CONCRETE PLANT LTD(RH)	€21,409.01	Roadworks
ROADSTONE LIMITED	€296,999.23	Roadworks
PRIORITY CONSTRUCTION LTD	€23,950.00	Roadworks
ELECTRIC SKYLINE	€25,644.55	Roadworks
ELECTRIC SKYLINE	€48,510.00	Roadworks
SHAY MURTAGH PRECAST LTD	€21,760.18	Roadworks
HARRINGTON CONCRETE & QUARRIES	€149,095.94	Roadworks
LAGAN OPERATIONS & MAINTENANCE	€75,862.64	Roadworks
FP MCCANN LTD	€29,755.48	Roadworks
FP MCCANN LTD	€23,464.73	Roadworks
FP MCCANN LTD	€30,797.19	Roadworks
FP MCCANN LTD	€23,540.74	Roadworks
FP MCCANN LTD	€61,000.00	Roadworks
FP MCCANN LTD	€20,854.67	Roadworks
P & D LYDON PLANT HIRE	€176,261.99	Contract
HSLC LTD TA PV GREEN	€46,350.00	Contract
MIDLAND HEATING & PLUMBING	€28,280.00	Contract
TECHCON	€40,900.00	Contract
TOTAL NOVEMBER 2016	€1,212,184.75	
DEPT OF HOUSING PLANNING COMMUNITY AND LOCAL	€30,530.00	Audit Fees
IRISH PUBLIC BODIES MUTUAL INS LTD	€78,399.30	Insurance
S & M LAWNMOWERS	€30,504.00	Roads
HIGH PRECISION MOTOR PRODUCTS LTD	€24,464.70	Emergency Services
HIGH PRECISION MOTOR PRODUCTS LTD	€533,893.80	Emergency Services
VINCENT RUANE	€85,000.00	Rent
TOPAZ FUEL CARD SERVICES LTD	€22,967.77	Fuel
P & D LYDON PLANT HIRE	€30,303.86	Roadworks
ELECTRONIC SECURITY PRODUCT TA ISA GROUP &	€27,156.45	Security
STRATEGEM BELOW THE LINE LTD	€66,927.99	Counslutancy
STRATEGEM BELOW THE LINE LTD	€47,185.88	Counslutancy
TOTAL DECEMBER 2016	€977,333.75	
GRAND TOTAL QUARTER 4 2016	€2,493,045.26	

Payments in respect of Purchases orders are inclusive of VAT where appropriate

Payments to suppliers are net of Withholding Tax where applicable

Penalty interest may be added at point of payment for late payments over 30 days (or whatever is agreed with the supplier).

In addition, if penalty interest amount calculated goes over €125 it is then subject to DIRT

The report includes payments for goods or services and does not include grant- in-aid, reimbursements, etc.

Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation