

Purchase Order Over €20,000 2nd Quarter 2013

SUPPLIER	EURO	DESCRIPTION
ELECTRICAL & PUMP SERVICES LTD	€457,046.31	Sewerage Scheme
CLUID HOUSING ASSOCIATION	€46,525.00	Housing Management & Maintenance
RESPOND HOUSING ASSOCIATION	€31,828.00	Housing
CARTY CONTRACTORS LTD	€30,780.82	Longford Central Regional Water Supply Scheme
SEDE IRELAND LTD	€37,758.12	Waste Collection
ADSTON LTD	€21,566.08	Fire Station
NIALL DOCKERY JOHN LEE & MICHAEL REGAN	€23,380.00	Housing
SHARERIDGE LTD	€60,445.93	Water Conservation
NAEL G BUNNI	€20,302.38	Consultancy Engineering
ALEX PENTEK	€31,750.00	N5 Public Art Commission
TOTAL APRIL 2013	€761,382.64	
ELECTRICAL & PUMP SERVICES LTD	€842,332.11	5 Village Sewerage Scheme
LAGAN ASPHALT LTD	€22,126.52	Roadworks
LAGAN ASPHALT LTD	€24,522.47	Roadworks
BRENDAN SAMMON (AUGHNASHEELIN) LTD	€68,355.00	Housing
COILLTE TEORANTA	€21,600.68	Water Works
WILLS BROS LTD	€2,250,000.00	N5 By-Pass Roadworks
CARTY CONTRACTORS LTD	€137,132.51	Longford Central Regional Water Supply Scheme
SEDE IRELAND LTD	€47,484.40	Waste Collection
HANLY QUARRIES LTD	€34,361.23	Waste Water Works
DYNO ROD	€22,025.00	Housing
PAVEMENT AND ROAD SURFACING LTD	€28,420.00	Roadworks
TOTAL MAY 2013	€3,498,359.92	
LAGAN ASPHALT LTD	€27,517.52	Roadworks
LAGAN ASPHALT LTD	€30,658.30	Roadworks
JOHN J QUINN AND CO SOLICITORS	€35,519.16	Legal Fees
IRISH PUBLIC BODIES MUTUAL INS LTD	€45,312.75	Insurance
SEDE IRELAND LTD	€53,249.78	Waste Collection
BRENDAN SAMMON (AUGHNASHEELIN) LTD	€155,310.00	Housing
TOTAL JUNE 2013	€347,567.51	
1st Quarter 2013 Total	€4,607,310.07	

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 does 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