

**PURCHASE ORDER OVER €20,000  
1ST QUARTER 2015**

<b>SUPPLIER</b>	<b>EURO</b>	<b>DESCRIPTION</b>
RICHARD BERRY CONSTRUCTION LTD	€22,230.00	Construction
HENRY FORD & SON LTD	€25,310.08	Fire Services
<b>JANUARY TOTAL</b>	<b>€47,540.08</b>	
FRANK MCKIERNAN & SONS LTD	€78,725.96	Construction
P CLARKE & SONS LTD	€168,040.69	Roadworks
MARSH IRELAND LTD (GALWAY)	€48,854.24	Insurance
RICHARD BERRY CONSTRUCTION LTD	€26,580.00	Construction
SEDE IRELAND LTD	€36,554.62	Waste Removal
VINCENT RUANE	€85,000.00	Rent
TOPAZ ENERGY LIMITED (DIESEL CARDS)	€23,234.42	Diesel
GMCS LTD	€31,153.78	Construction
IRISH PUBLIC BODIES (DIRECT DEBIT PAYMENT PLAN)	€720,281.10	Insurance
IRISH PUBLIC BODIES (DIRECT DEBIT PAYMENT PLAN)	€89,871.39	Insurance
IRISH PUBLIC BODIES (DIRECT DEBIT PAYMENT PLAN)	€55,759.25	Insurance
IRISH PUBLIC BODIES (DIRECT DEBIT PAYMENT PLAN)	€184,041.02	Insurance
IRISH PUBLIC BODIES (DIRECT DEBIT PAYMENT PLAN)	€76,988.02	Insurance
<b>FEBRUARY TOTAL</b>	<b>€1,625,084.49</b>	
FRANK MCKIERNAN & SONS LTD	€60,713.73	Construction
LAGAN ASPHALT LTD	€74,693.81	Road works
E C GEARTY (SOLICITOR)	€20,794.10	Legal Fees
RICHARD BERRY CONSTRUCTION LTD	€26,390.00	Construction
DIOCESE OF ARDAGH & CLONMACNOISE	€150,000.00	Lease Agreement
SEDE IRELAND LTD	€42,336.01	Waste Removal
TOPAZ ENERGY LIMITED (DIESEL CARDS)	€22,000.38	Fuel
S&E CROWE CIVIL ENG LTD	€60,724.74	Construction
<b>MARCH TOTAL</b>	<b>€457,652.77</b>	
<b>GRAND TOTAL QUARTER ENDING 31/3/15</b>	<b>€2,130,277.34</b>	

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

