

**PURCHASE ORDER OVER €20,000
1ST QUARTER 2016**

SUPPLIER	EURO	DESCRIPTION
IRISH PUBLIC BODIES MUTUAL INS LTD	€21,604.39	Insurance
IRISH PUBLIC BODIES MUTUAL INS LTD	€74,664.45	Insurance
FOX & O ROURKE WINDOWS LTD	€28,110.00	General Repairs
RICHARD BERRY CONSTRUCTION LTD	€21,830.00	Construction
HEALTH SERVICE EXECUTIVE	€21,137.00	Agency Fees
IRISH PUBLIC BODIES (DIRECT DEBIT PAYMENT	€69,841.79	Insurance
IRISH PUBLIC BODIES (DIRECT DEBIT PAYMENT	€678,603.31	Insurance
IRISH PUBLIC BODIES (DIRECT DEBIT PAYMENT	€82,626.64	Insurance
IRISH PUBLIC BODIES (DIRECT DEBIT PAYMENT	€50,183.33	Insurance
IRISH PUBLIC BODIES (DIRECT DEBIT PAYMENT	€184,981.93	Insurance
JANUARY TOTAL	€1,233,582.84	
RICHARD BERRY CONSTRUCTION LTD	€24,100.00	Construction
DR NIAL DONOHOE	€21,264.55	Coroner Fees
KOMPAN IRELAND LTD (FORMALLY GO PLAY)	€32,618.68	Construction
AA AGRI TRADING - JOHN JOE REILLY	€27,600.00	Construction
J RYAN CONSTRUCTION	€140,120.00	Construction
FEBRUARY TOTAL	€245,703.23	
MARSH IRELAND LTD (GALWAY)	€51,422.00	Insurance
RICHARD BERRY CONSTRUCTION LTD	€20,440.00	Construction
PRIORITY CONSTRUCTION LTD	€74,152.50	Construction
LARKIN ALUMINIUM LTD	€21,138.00	Construction
LOCAL GOVERNMENT MANAGEMENT AGENCY	€30,934.00	Software Support
VINCENT RUANE	€85,000.00	Rent
PD CONTRACTORS LTD	€73,216.35	Construction
AA AGRI TRADING - JOHN JOE REILLY	€30,060.00	Construction
M&C HYNES DEVELOPMENTS LTD	€27,679.48	Construction
MARCH TOTAL	€414,042.33	
GRAND TOTAL QUARTER ENDING 31/3/16	€1,893,328.40	

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

