PURCHASE ORDER OVER €20,000
3rd QUARTER 2016

SUPPLIER	EURO	DESCRIPTION
LAGAN ASPHALT LTD	€29,012.75	Roadworks
RICHARD BERRY CONSTRUCTION LTD	€29,930.00	Housing
FP MCCANN LTD	€33,953.60	Roadworks
FP MCCANN LTD	€22,436.48	Roadworks
FP MCCANN LTD	€30,335.48	Roadworks
FP MCCANN LTD	€37,383.72	Roadworks
FP MCCANN LTD	€57,365.51	Roadworks
FP MCCANN LTD	€42,315.04	Roadworks
TOTAL JULY 2016	**€282,732.58**	
ORDNANCE SURVEY OFFICE	€36,900.00	Technical Support
E C GEARTY (SOLICITOR)	€21,468.35	Legal Fees
RICHARD BERRY CONSTRUCTION LTD	€33,500.00	Housing
O REILLY STUART AND ASSOCIATES LTD	€28,763.55	Consultancy
KOZYHOME INSULATION SERVICES	€35,625.00	Housing
KOZYHOME INSULATION SERVICES	€35,625.00	Housing
AA AGRI TRADING - JOHN JOE REILLY	€24,195.00	Housing
FP MCCANN LTD	€21,532.72	Roadworks
JONS CIVIL ENG CO LTD	€556,123.44	Roadworks
TOTAL AUGUST 2016	**€793,733.06**	
BRANDRAKE PLANT HIRE LTD	€30,739.60	Roadworks
LAGAN ASPHALT LTD	€25,552.60	Roadworks
STREAMLINE CONSTRUCTION LTD	€28,800.00	Roadworks
E C GEARTY (SOLICITOR)	€35,097.20	Legal Fees
ELECTRIC SKYLINE	€33,116.00	Roadworks
KOZYHOME INSULATION SERVICES	€33,250.00	Housing
KOZYHOME INSULATION SERVICES	€35,625.00	Housing
PD CONTRACTORS LTD	€34,592.05	Housing
FP MCCANN LTD	€49,330.49	Unfishished Estates
FP MCCANN LTD	€33,207.68	Unfishished Estates
FP MCCANN LTD	€49,330.49	Unfishished Estates
FP MCCANN LTD	€31,757.92	Unfishished Estates
FP MCCANN LTD	€33,207.69	Unfishished Estates
P & D LYDON PLANT HIRE	€94,552.72	Roadworks
TOTAL SEPTEMBER 2016	**€548,159.44**	
GRAND TOTAL QUARTER ENDING 30/6/16	**€1,624,625.08**	

Payments in respect of Purchases orders are includsive 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 it their purblicaton would be precluded under Freedom of Informaion legislation