PURCHASE ORDER OVER €20,000 4th QUARTER 2017

Supplier	Euro	Description
CTI BUSINESS SOLUTIONS LTD	€21,640.62	Furniture
BRIAN CONNEELY CO LTD	€43,034.04	Bridge Construction
ELECTRIC SKYLINE	€24,399.00	Roadworks
LISCORRIE HOMES LTD	€106,000.00	House Purchase
MULLEADY PROPERTIES & COMPANY LTD	€328,600.00	House Purchase
MIRADOR MEDIA LTD	€38,391.38	Consultation
HIGH PRECISION MOTOR PRODUCTS LTD	€184,335.80	Fire Services
ROADSTONE LIMITED	€44,521.46	Roadworks
Total October 17	€790,922.30	
BRIAN CONNEELY CO LTD	€74,256.75	Bridgeworks
BRIAN CONNEELY CO LTD	€36,915.84	Bridgeworks
P & D LYDON PLANT HIRE	€23,750.00	Roadworks
COLLUM & GREGG LTD	€31,825.00	
LISCORRIE HOMES LTD	€42,400.00	House Purchase
COILLTE TEORANTA	€43,500.00	Land Purchase Rds
FRANK MCKIERNAN & SONS LONGFORD LTD	€63,000.00	Housing
TRACBLAST LTD	€23,561.96	Roadworks
BRANDRAKE PLANT HIRE LTD	€31,005.00	Roadworks
HALCROW BARRY LIMITED	€24,867.65	Consultancy
RENNICKS SIGNS IRELAND	€25,939.95	Roadworks
SYNERGY ENVIRONMENTAL LTD ENVIROGUIDE CONSULTING	€22,509.00	Consultancy
FP MCCANN LTD	€24,630.00	Roadworks
LAGAN ASPHALT LTD	€436,119.36	Roadworks
ELECTRIC SKYLINE	€32,917.05	Roadworks
FP MCCANN LTD	€173,175.52	Roadworks
ROADSTONE LIMITED	€27,860.51	Roadworks
ROADSTONE LIMITED	€32,682.27	Roadworks
MOTA ENGIL IRELAND CONSTRUCTION	€107,911.92	Roadworks
CIARAN HOURICAN CONSTRUCTION LTD	€45,000.00	Construction
Total November 17	€1,323,827.78	
DEPT OF HOUSING PLANNING COMMUNITY AND LOCAL GOVT	€30,530.00	Audit Fees
HENRY FORD & SON LTD	€26,923.29	Emergency Services
MIRADOR MEDIA LTD	€26,091.38	Consultancy
CIARAN HOURICAN CONSTRUCTION LTD		Construction
KENNY LYONS & ASSOCIATES	€41,930.70	Consultancy
BRYAN KENNY & EOIN KENNY PLANT HIRE LTD	€36,950.00	
ORDNANCE SURVEY OFFICE	€36,900.00	Surveying
FP MCCANN LTD		Roadworks
VINCENT RUANE	€85,000.00	Rent
Total December 17	€346,290.87	
Total 4th Quater 2017	€2,461,040.95	

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