

**PURCHASE ORDER OVER €20,000  
1st QUARTER 2017**

Supplier	Euro
IRISH PUBLIC BODIES MUTUAL INS LTD	€24,885.64
IRISH PUBLIC BODIES MUTUAL INS LTD	€45,312.75
RICHARD BERRY CONSTRUCTION LTD	€20,570.00
HEALTH SERVICE EXECUTIVE	€21,877.00
LOCAL GOVERNMENT MANAGEMENT AGENCY	€31,179.00
IRISH PUBLIC BODIES (DIRECT DEBIT PAYMENT PLAN)	€45,053.68
IRISH PUBLIC BODIES (DIRECT DEBIT PAYMENT PLAN)	€101,432.10
IRISH PUBLIC BODIES (DIRECT DEBIT PAYMENT PLAN)	€802,970.70
IRISH PUBLIC BODIES (DIRECT DEBIT PAYMENT PLAN)	€50,183.33
IRISH PUBLIC BODIES (DIRECT DEBIT PAYMENT PLAN)	€184,981.93
LISCORRIE HOMES LTD	€263,450.00
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<b>Total January 17</b>	<b>€1,855,346.13</b>
RICHARD BERRY CONSTRUCTION LTD	€34,300.00
TOPAZ FUEL CARD SERVICES LTD	€21,089.92
FP MCCANN LTD	€31,365.64
IRISH WATER	€54,417.32
STRATEGEM BELOW THE LINE LTD	€52,967.49
LISCORRIE HOMES LTD	€339,200.00
<b>Total February 17</b>	<b>€533,340.37</b>
ROADSTONE LIMITED	€116,252.67
MARSH IRELAND LTD (GALWAY)	€48,767.63
RICHARD BERRY CONSTRUCTION LTD	€24,650.00
HIGH PRECISION MOTOR PRODUCTS LTD	€27,415.47
TOPAZ FUEL CARD SERVICES LTD	€21,699.70
P & D LYDON PLANT HIRE	€48,357.69
LISCORRIE HOMES LTD	€318,000.00
<b>Total March 17</b>	<b>€605,143.16</b>
<b>Total 1st Quarter 2017</b>	<b>€2,993,829.66</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*

*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*

Description
Insurance
Insurance
Housing
Agency Services
IT support
Insurance
Insurance
Insurance
Insurance
Insurance
House Purchase
House Purchase
Housing
Fuel
Roadworks
Refund
Consultancy
House Purchase
Roadworks
Insurance
Housing
Fire Services
Fuel
Roadworks
House Purchase

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1 legislation