

01. PO over 20k 201601 - 201603

Supplier	EURO	Description
GREENFERN DEVELOPEMENTS LTD	€ 20,000.00	Civil works - Housing
GREENFERN DEVELOPEMENTS LTD	€ 27,980.00	Civil works - Housing
KELLY BROS (ROADLINES) LTD	€ 22,395.52	Civil works - Roads
RAYMOND DENNING	€ 36,545.00	Civil works - Housing
ROUGHAN & ODOVONAN	€ 62,645.13	Professional Services - Consultancy Services
LAGAN ASPHALT LTD	€ 21,083.44	Civil works - Roads
T H MOORE (CONTRACTS) LTD	€ 255,896.10	Civil works - Roads
PHILIP DOHERTY	€ 20,000.00	ARTS
A & L GOODBODY	€ 27,868.31	Legal Services
S WILKIN AND SONS LTD	€ 104,637.98	Civil works - Roads
S WILKIN AND SONS LTD	€ 27,644.00	Civil works - Roads
S WILKIN AND SONS LTD	€ 104,637.98	Civil works - Roads
ENERGIA	€ 43,639.17	Energy
ENERGIA	€ 52,954.53	Energy
ENERGIA	€ 51,581.97	Energy
FP McCANN LTD	€ 33,978.38	Civil works - Roads
MPM SPECIALIST VEHICLES LTD	€ 34,000.00	Fire Services
IRISH BIOTECH SYSTEMS	€ 20,437.90	Civil works - Landfill
CANVAS SPACES LIMITED	€ 54,750.00	Civil works - Recreation and Amenity
CANVAS SPACES LIMITED	€ 45,000.00	Civil works - Recreation and Amenity

Please Note:

- i. Purchase Orders are inclusive of VAT where appropriate.
- ii. Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000.00
- iii. Penalty Interest may be added at point of payment for late payments over 30 days (or whatever is agreed with the supplier) which will increase the payment. In addition, if the penalty interest amount calculated goes over €125 it is then subject to DIRT.
- iv. Although a Purchase Order may have been raised it is possible that no payment has been made yet.
- v. The report includes payments for goods, services or works and does not include grants-in-aid, reimbursements, property purchases etc.
- vi. Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation.