

PURCHASE ORDER REPORT GREATER THAN €20,000 2016- QUARTER 2

SUPPLIER NAME	DESCRIPTION	INVOICE VALUE
CROTTY AUCTIONEERING&PROPERTY MGT	RENT	€63,205.40
FEICHIN MCDONAGH S.C.	LEGAL FEES	€26,322.00
GANSON BUILDING&CIVIL	BUILDING WORKS	€328,749.37
GANSON BUILDING&CIVIL	BUILDING WORKS	€275,429.63
HUGH LENNON&CORMAC DUNNE	RENT	€57,432.60
KILMORE DIOCESAN CHAROES NO 1 A/C	RENT	€21,250.00
NICHOLAS O'DWYER	BUILDING WORKS	€46,740.00
OFFICE OF THE COMPTROLLER &AUDITOR GEN	AUDIT FEES	€31,000.00
OPPERMANN	BUILDING WORKS	€81,322.39
PMK MECHANICAL LTD	BUILDING WORKS	€23,940.00
SEMPLE &MCKILLOP	BUILDING WORKS	€22,970.25
SERISOURCE RECRUITMENT LTD	AGENCY STAFF	€23,495.20
MONAGHAN NLN	STP MONTHLY CLAIM	€39,807.52
CAVAN NLN	STP MONTHLY CLAIM	€54,717.79
MONAGHAN NLN	STP MONTHLY CLAIM	€40,069.79
MONAGHAN NLN	STP MONTHLY CLAIM	€44,447.78
OILINUA LTD	CONTRACTOR FEE	€20,520.00
CAVAN NLN	STP MONTHLY CLAIM	€66,817.77
MONAGHAN NLN	STP MONTHLY CLAIM	€34,911.86
CASTLE LESLIE	CONTRACTOR FEE	€40,323.87
CAVAN NLN	STP MONTHLY CLAIM	€54,215.13
OILIUNA LTD	CONTRACTOR FEE	€66,277.76

Please Note:

- (i) Purchase orders are inclusive of VAT where appropriate
- (ii) Withholding tax or Relevant Contracts Tax will be deducted from payments where appropriate and accordingly the payment amount may fall below €20,000
- (iii) The report includes payments for goods and services. It does not include reimbursement or Grant-in-Aid Payment
- (iv) Some purchase orders may be excluded if their publication would be precluded under disclosure of commercially sensitive information.
- (vi) Penalty interest may be added at point of payment for late payments over 30 days

VAT Number
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