

**Offaly County Council Qtr 4 2017 Purchase Orders greater than €20,000**

<b>Supp.id</b>	<b>Supp.id(T)</b>	<b>Ordered amount</b>	<b>Supply type</b>
10165	DONAL BRAZIL	20,310.00	HIRE OF LORRY (WITH DRIVER)
10235	CALLINGTON LTD	511,739.31	SUPPLY & LAY SURFACE DRESSING
10235	CALLINGTON LTD	37,092.00	TRADE SERVICES - OTHER
10235	CALLINGTON LTD	56,378.30	SUPPLY & LAY SURFACE DRESSING
10262	CARROLL QUARRIES LTD	88,960.17	SUPPLY & LAY SURFACE DRESSING
10262	CARROLL QUARRIES LTD	70,815.00	TRADE SERVICES - OTHER
10262	CARROLL QUARRIES LTD	66,358.90	SUPPLY & LAY DBM DENSE BITTUMEN MAC
10554	DOOLAN PLANT HIRE LTD	164,531.00	CAPITAL CONTRACT PAYMENTS
10554	DOOLAN PLANT HIRE LTD	39,178.00	CIVIL WORKS CONTRACT
10554	DOOLAN PLANT HIRE LTD	24,606.93	MACH YARD - HIRE OF VEHICLES
10554	DOOLAN PLANT HIRE LTD	20,225.00	HIRE OF PLANT - DELIVERY CHARGE
10554	DOOLAN PLANT HIRE LTD	139,043.50	TRADE SERVICES - OTHER
10649	ELLSPORT LTD	71,933.50	TRADE SERVICES - OTHER
10650	ELMORE GROUP LTD -FORECOURT TECHNICAL SERVICES	37,471.48	CAPITAL CONTRACT PAYMENTS
10650	ELMORE GROUP LTD -FORECOURT TECHNICAL SERVICES	36,206.21	CIVIL WORKS CONTRACT
10675	ESB NETWORKS CORK	29,950.88	ELECTRICITY CHARGES (Framework Item
10682	EVANS CLEANING SERVICES	22,415.22	CLEANING SERVICES
10961	HINCH PLANT HIRE LTD	32,037.75	HIRE EXCAVATOR TRACKED (WITH DRIVER
11585	ORDNANCE SURVEY OFFICE	61,000.00	MAP
11644	PRIME EQUIPMENT LTD	22,778.00	HIRE OF TIPPER (WITH DRIVER)
11644	PRIME EQUIPMENT LTD	20,982.50	HIRE EXCAVATOR TRACKED (WITH DRIVER
11845	ARKIL LTD	174,503.99	TRADE SERVICES - OTHER
11977	WESTMEATH COUNTY COUNCIL	20,741.41	FIRE CHARGES - OTHER LAS
12308	HOEY & DENNING CLIENT A/C	223,360.00	CAPITAL CONTRACT PAYMENTS
12690	LAGAN ASPHALT LTD	25,512.59	ROAD MARKINGS / LINING (Framework
13515	ROAD MAINTENANCE SERVICES LTD	147,191.25	ROAD RECYCLING
13515	ROAD MAINTENANCE SERVICES LTD	35,300.27	SUPPLY & LAY SURFACE DRESSING
15595	FRANK SWEENEY T/A CLONAMORE HOUSE HOTEL	67,137.42	ACCOMMODATION - HOMELESS
16562	DUBLIN CITY COUNCIL	40,607.92	FIRE CHARGES - OTHER LAS
17325	MR SEAMUS BRADLEY	56,691.00	CIVIL WORKS CONTRACT
17325	MR SEAMUS BRADLEY	57,657.46	CONSTRUCTION OF FOOTPATHS
17464	KILSARAN ROAD SURFACING AND CONTRACTS	128,400.87	CAPITAL CONTRACT PAYMENTS
17464	KILSARAN ROAD SURFACING AND CONTRACTS	951,950.35	CIVIL WORKS CONTRACT
17464	KILSARAN ROAD SURFACING AND CONTRACTS	576,356.02	ROAD RECYCLING
17476	BRET LAND CONSTRUCTION	183,314.20	CIVIL WORKS CONTRACT
19220	ALO SEERY	39,770.00	TRADE SERVICES - OTHER
20065	TRAFFIC SIGN SERVICES	22,800.00	ENVIRONMENT SERVICES - OTHER
20288	JOHN REYNOLDS	30,750.00	TRADE SERVICES - OTHER
20483	KILLAREE LIGHTING SERVICES LTD	88,290.00	CIVIL WORKS CONTRACT
20483	KILLAREE LIGHTING SERVICES LTD	45,583.32	SUPPLY & FIT PUBLIC LIGHTING
20483	KILLAREE LIGHTING SERVICES LTD	112,199.60	ELECTRICITY CHARGES (Framework Item
20747	COOLDERRY CENTRAL SCHOOL	22,500.00	CLAR GRANTS 2017
21039	GERRY CUNNINGHAM	29,330.00	TRADE SERVICES - OTHER
21068	PAT DALY CONTRACTORS LTD	60,521.85	CIVIL WORKS CONTRACT
21068	PAT DALY CONTRACTORS LTD	22,234.52	HIRE OF ROAD SWEEPER
21423	JOHN & SHANE CAHALANE	45,139.99	CAPITAL CONTRACT PAYMENTS
21423	JOHN & SHANE CAHALANE	27,645.00	CIVIL WORKS CONTRACT
21437	CIRCLE K IRELAND ENERGY LIMITED	25,512.72	DIESEL DUTY PAID TULLAMORE AREA

21447	MEDIA VEST T/A SPARK FOUNDRY	25,447.56	ADVERTISING (Framework Item)
21550	BIBLIOTHECA LTD	72,165.00	COMPUTER SOFTWARE
21694	FPH LIMITED	70,000.00	CAPITAL CONTRACT PAYMENTS
21910	IAN KENNY T/A MIDLAND ANIMAL CARE (DOG ACCOUNT)	27,106.95	ENVIRONMENT SERVICES - OTHER
21962	O.I.L.D.C. SICAP PROGRAMME	184,578.50	AGENCY SERVICES - OTHER
21967	TRIUR CONSTRUCTION LTD	22,900.00	TRADE SERVICES - OTHER
22033	MRI (WEX) LTD T/A MANAGEMENT RESOURCE INSTITUTE	34,120.00	LEO M2 GRANTS PAYABLE
22539	FORMAC CONSTRUCTION LIMITED	98,567.00	TRADE SERVICES - OTHER
22541	TRINITY COLLEGE DUBLIN	163,402.00	REDZ GRANTS
22549	OXIGEN COMMERCIAL (CIVIC AMENITY SITES ONLY)	25,000.00	ENVIRONMENT SERVICES - OTHER
22549	OXIGEN COMMERCIAL (CIVIC AMENITY SITES ONLY)	75,000.00	TRADE SERVICES - OTHER
22675	JOHN RYAN CONSTRUCTION LTD	154,060.00	CAPITAL CONTRACT PAYMENTS
22701	TRUSTEES OF AGHANCON HALL	25,283.35	LEADER GRANTS
22711	TALBOT CHIMNEYS LTD (CHIMNEY SPECILAISTS)	20,200.00	TRADE SERVICES - OTHER
22789	TAL CONSTRUCTION	21,333.53	CAPITAL CONTRACT PAYMENTS
22916	J.S. DOOLEY CONTRACTING LTD	114,333.00	CAPITAL CONTRACT PAYMENTS
23016	SOURCE CIVIL LTD	395,810.00	CIVIL WORKS CONTRACT
23031	SHANNONBRIDGE COMMUNITY SERVICES GROUP	20,000.00	CLAR GRANTS 2017
23042	K MOONEY LTD	38,675.00	ENVIRONMENT SERVICES - OTHER
801206	UTS TECHNOLOGIES LTD.	21,310.92	TRADE SERVICES - OTHER
2600805	G&T FARRELLY LTD	23,000.00	LEO M1 GRANTS PAYABLE
		<b>6,467,308.21</b>	

#### Notes

- i. Payments in respect of purchase orders are inclusive of VAT where appropriate
- ii. Payments to suppliers are net of Withholding Tax where applicable
- iii. The report includes payments for goods or services and does not include grants-in-aid, reimbursements, etc.
- iv. Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation