

Purchase Order over €20,000 for Galway City Council**Quarter 1 2018**

<i>Supplier Name</i>	<i>Amount</i>	<i>Description of Goods/Services</i>
LOCAL GOVERNMENT MANAGEMENT AGENCY LGMA	€29,203.00	LGMA
BARNA WASTE T/A BARNA RECYCLING	€21,620.00	Minor Contracts- Trade Services & other works
HAGENS LTD T/A OASIS	€51,660.00	Printing & Office Consumables
AUTOMATIC FLARE SYSTEM LTD	€27,421.60	Minor Contracts- Trade Services & other works
G4S CASH SERVICES IRELAND LTD	€36,900.00	Security - Cash Delivery
WESFILE LTD	€22,140.00	Scanning
HEALTHMATIC LTD	€115,715.52	Minor Contracts- Trade Services & other works
DIGITAL DOCUMENTS LTD T/A WESFILE	€29,520.00	Scanning
FVG CONSTRUCTION & MAINTENANCE LIMITED	€26,388.75	Minor Contracts- Trade Services & other works
JAMES CONCANNON AND SONS LTD	€21,648.00	Hire (Ext) - Plant/Transport/Machinery & Equipment
RADHARC LANDSCAPING CO LTD	€29,344.29	Minor Contracts- Trade Services & other works
DONAL LEONARD	€31,500.00	Hire (Ext) - Plant/Transport/Machinery & Equipment
TORNOG MANAGEMENT COMPANY LTD	€40,000.00	Management Fees & Service Charges to Non-LAs
BROWNE BROTHERS SITE SERVICES LTD	€36,620.91	Minor Contracts- Trade Services & other works
ELECTRIC SKYLINE LTD	€326,880.00	Minor Contracts- Trade Services & other works
JOHN MADDEN AND SONS LTD	€190,269.22	Minor Contracts- Trade Services & other works
NED FORDE LTD	€31,427.53	Minor Contracts- Trade Services & other works
GINJA MARMALADE LTD	€28,751.25	Rent
DIGITAL DOCUMENTS LTD T/A WESFILE	€22,140.00	Scanning
TITAN COMMUNICATIONS & NETWORKS	€30,258.00	Repairs & Maint -Computer Equip
MARK STEPHENS ARCHITECTS	€48,646.47	Consultancy/Professional Fees and Expenses
NEOPOST IRELAND LTD	€20,000.00	Postage
GLASSCO RECYCLING LTD	€47,397.60	Minor Contracts- Trade Services & other works
RADHARC LANDSCAPING CO LTD	€28,374.63	Minor Contracts- Trade Services & other works

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INSTITUTE OF PUBLIC ADMINISTRATION	€21,686.52	Agency Services - Non Local authorities
ALLTECH BUILDING SYSTEMS LTD	€57,586.49	Repairs & Maint - Buildings (excl. LA Housing)
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	€23,982.00	Insurance
AECOM PROFESSIONAL SERVICES IRELAND LTD	€30,319.50	Consultancy/Professional Fees and Expenses
NEOPOST IRELAND LTD	€20,000.00	Postage
IRISH PUBLIC BODIES MUTUAL INSURANCES LT	€113,177.14	Insurance
IRISH PUBLIC BODIES MUTUAL INSURANCES LT	€154,134.37	Insurance
IRISH PUBLIC BODIES MUTUAL INSURANCES LT	€90,986.36	Insurance
IRISH PUBLIC BODIES MUTUAL INSURANCES LT	€1,426,073.35	Insurance
IRISH PUBLIC BODIES MUTUAL INSURANCES LT	€51,113.09	Insurance
STEPHEN WALSH CONSTRUCTION & MAINTENANCE	€22,130.23	Minor Contracts- Trade Services & other works
FIAT CHRYSLER AUTOMOBILES IRELAND DAC	€255,016.85	Plant Long Life
JOHN MADDEN AND SONS LTD	€20,848.53	Minor Contracts- Trade Services & other works
ELECTRIC SKYLINE LTD	€34,036.38	Minor Contracts- Trade Services & other works
PST SPORT IRELAND LTD	€589,486.18	Capital Contracts Expenditure
PARK LAWN TREE SERVICES LTD	€27,682.65	Minor Contracts- Trade Services & other works
AN POST DUBLIN	€50,400.00	Agency Services - Non Local authorities
PARK LAWN TREE SERVICES LTD	€21,224.50	Minor Contracts- Trade Services & other works
ML & S BOLAND CIVIL ENGINEERING LTD	€113,125.88	Capital Contracts Expenditure
GALWAY COUNTY COUNCIL	€1,010,711.00	Agency Services - Other Local Authorities

- Purchase Orders are inclusive of VAT where appropriate.
- 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
- 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.
- Although a Purchase Order may have been raised it is possible that no payment has been made yet.
- The report includes payments for goods, services or works and does not include grants-in-aid, reimbursements, property purchases etc.
- Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation.