

| Galway County Council | | |
|---|---------------------------------------|-------------|
| Procurement Related Payments for €20,000 or over for period - Quarter 1 2020 | | |
| SUPPLIER | PRODUCT | EURO |
| AECOM IRELAND LIMITED | CONSULTANCY FEES CIVIL ENGINEERING WH | 38,373.79 |
| ARUP CONSULTING ENGINEERS | CONSULTANCY FEES CIVIL ENGINEERING WH | 34,280.10 |
| ARUP CONSULTING ENGINEERS | CONSULTANCY FEES CIVIL ENGINEERING WH | 62,865.30 |
| ARUP CONSULTING ENGINEERS | CONSULTANCY FEES CIVIL ENGINEERING WH | 89,368.11 |
| ARUP CONSULTING ENGINEERS | CONSULTANCY FEES CIVIL ENGINEERING WH | 246,000.00 |
| ARUP CONSULTING ENGINEERS | CONSULTANCY FEES CIVIL ENGINEERING WH | 184,500.00 |
| BARNA WASTE | OP & MAINTAIN CIVIC AMENITY SITE | 31,087.65 |
| C&N HIGGINS CONSTRUCTION LTD | CONTRACT PAYMENTS CAPITAL | 88,798.60 |
| CASTLEBAR REGIONAL TRAINING CENTRE | OTHER FIRE AUTHORITIES - TRAINING C | 36,000.00 |
| CLARE CIVIL ENG LTD | CONTRACT PAYMENTS CAPITAL | 774,564.78 |
| CLARE CIVIL ENG LTD | CONTRACT PAYMENTS CAPITAL | 628,238.95 |
| CLARE CIVIL ENG LTD | CONTRACT PAYMENTS CAPITAL | 619,269.22 |
| CLUID HOUSING (CA/NARPS PAYMENTS) | CONTRACT PAYMENTS - HOUSING | 24,988.95 |
| CLUID HOUSING ASSOCIATION(CAS) | CONTRACT PAYMENTS CAPITAL | 94,870.22 |
| CLUID HOUSING ASSOCIATION(CAS) | CONTRACT PAYMENTS CAPITAL | 202,272.95 |
| CLUID HOUSING ASSOCIATION(CAS) | CONTRACT PAYMENTS CAPITAL | 54,645.48 |
| COMPLETE HIGHWAY CARE LTD T/A C.H.M. GROU | CRASH BARRIER | 199,737.07 |
| COMPLETE HIGHWAY CARE LTD T/A C.H.M. GROU | CRASH BARRIER | 51,412.10 |
| CONNELLY PAINTING & SONS LTD | BUILDING WORK GENERAL | 71,715.11 |
| CONNELLY PAINTING & SONS LTD | BUILDING WORK GENERAL | 95,163.92 |
| CONNELLY PAINTING & SONS LTD | CONTRACT PAYMENTS - HOUSING | 26,898.30 |
| DOYLE AGRI | ROAD GRITTING - WINTER MAINTENENCE | 24,206.71 |
| ECC DESIGN & ENGINEERING LTD | SURVEY | 21,426.60 |
| EIRCOM LIMITED | UNDERGROUND CABLING | 63,615.25 |
| ELECTRIC SKYLINE LTD | MAINTENANCE OF PUBLIC LIGHTING | 184,640.67 |
| ELECTRIC SKYLINE LTD | CONTRACT PAYMENTS - NON CAPITAL | 47,202.39 |
| ELECTRIC SKYLINE LTD | MAINTENANCE OF PUBLIC LIGHTING | 22,197.73 |
| ELECTRIC SKYLINE LTD | MAINTENANCE OF PUBLIC LIGHTING | 23,542.70 |
| ESB NETWORKS LTD | ELECTRICAL SERVICES | 45,400.00 |
| FINNA CONSTRUCTION LTD | BUILDING WORK GENERAL | 44,835.17 |
| FINNA CONSTRUCTION LTD | CONTRACT PAYMENTS CAPITAL | 55,235.69 |
| FINNA CONSTRUCTION LTD | CONTRACT PAYMENTS CAPITAL | 21,031.88 |
| FINNA CONSTRUCTION LTD | BUILDING WORK GENERAL | 36,857.25 |
| FINNA CONSTRUCTION LTD | CONTRACT PAYMENTS CAPITAL | 221,793.05 |
| FINNA CONSTRUCTION LTD | CONTRACT PAYMENTS - HOUSING | 95,805.23 |
| FINNA CONSTRUCTION LTD | CONTRACT PAYMENTS CAPITAL | 197,685.46 |
| FOX BUILDING & ENGINEERING LTD | CONTRACT PAYMENTS CAPITAL | 349,866.83 |
| FOX BUILDING & ENGINEERING LTD | CONTRACT PAYMENTS CAPITAL | 182,325.97 |
| GIBBONS BUILDING & CIVIL ENGINEERING LTD | CONTRACT PAYMENTS CAPITAL | 58,207.34 |
| INSTITUTE OF PUBLIC ADMINISTRATION | TRAINING IPA | 31,288.10 |
| INTEGRITY 360 | SOFTWARE LICENCES ANNUAL | 27,109.20 |
| IRISH WATER | LEACHATE TREATMENT | 23,386.11 |
| IRISH WATER | LEACHATE TREATMENT | 24,741.87 |
| IRISH WATER | LEACHATE TREATMENT | 22,143.85 |
| IRISH WATER | LEACHATE TREATMENT | 28,449.91 |
| JACOBS ENGINEERING IRELAND LTD | CONSULTANCY FEES CIVIL ENGINEERING WH | 58,396.88 |
| JBA CONSULTING | CONSULTANCY FEES CIVIL ENGINEERING WH | 44,208.43 |

| | | |
|------------------------------------|---------------------------------------|--------------|
| JOHN MADDEN & SONS LTD | CONTRACT PAYMENTS - ROADS | 34,225.93 |
| KENNY CIVILS & PLANT LIMITED | CONTRACT PAYMENTS - NON CAPITAL | 22,163.15 |
| KENNY CIVILS & PLANT LIMITED | CONTRACT PAYMENTS - ROADS | 67,883.76 |
| KENNY CIVILS & PLANT LIMITED | CONTRACT PAYMENTS - NON CAPITAL | 60,998.42 |
| LAGAN ASPHALT LTD | CONTRACT PAYMENTS - NON CAPITAL | 40,008.75 |
| LISNEY LTD T/A LISNEY | VALUATION FEES WH | 49,815.00 |
| LOCAL GOVERNMENT MANAGEMENT AGENCY | SYSTEM WRK- HR-PYRL SUP AN PROJECT | 94,625.85 |
| LOCAL GOVERNMENT MANAGEMENT AGENCY | SYSTEM WRK- HR-PYRL SUP AN PROJECT | 50,709.00 |
| LOCAL GOVERNMENT MANAGEMENT AGENCY | WEB & RELATED DEVELOPMENTs | 60,892.43 |
| LOCAL GOVERNMENT MANAGEMENT AGENCY | COURIER CHARGES | 50,206.05 |
| LOCAL GOVERNMENT MANAGEMENT AGENCY | WEB & RELATED DEVELOPMENTs | 54,022.89 |
| MARSH IRELAND LTD | INSURANCE-PREMIUMS | 126,237.80 |
| MCGRATH LIMESTONE (CONG) LTD | CONTRACT PAYMENTS CAPITAL | 732,016.01 |
| MCGRATH LIMESTONE (CONG) LTD | CONTRACT PAYMENTS CAPITAL | 72,709.95 |
| MCGRATH LIMESTONE (CONG) LTD | CONTRACT PAYMENTS CAPITAL | 41,042.93 |
| MOUNTBELLEW VOLUNTARY HOMES ASSO | CONTRACT PAYMENTS CAPITAL | 45,940.50 |
| NUARK VENTURES LIMITED | CONTRACT PAYMENTS CAPITAL | 108,445.00 |
| P & D LYDON PLANT HIRE LTD | CONTRACT PAYMENTS - ROADS | 61,675.89 |
| P & D LYDON PLANT HIRE LTD | CONTRACT PAYMENTS CAPITAL | 113,698.06 |
| P & D LYDON PLANT HIRE LTD | CONTRACT PAYMENTS CAPITAL | 171,093.65 |
| PAT DALY CONTRACTORS LTD | ROAD SALT | 21,131.40 |
| PETER TRIEST HOUSING ASSOCIATION | CONTRACT PAYMENTS CAPITAL | 33,199.32 |
| PITNEY BOWES PURCHASE POWER | POSTAGE | 20,000.00 |
| PITNEY BOWES PURCHASE POWER | POSTAGE | 20,000.00 |
| PITNEY BOWES PURCHASE POWER | POSTAGE | 20,000.00 |
| QUIGLEYS GARAGE LTD | OTHER EQUIPMENT | 55,185.00 |
| ROADCARE WORKS LIMITED | TRAFFIC MANAGEMENT | 20,174.63 |
| ROADSTONE LIMITED | CONTRACT PAYMENTS CAPITAL | 23,851.91 |
| RYAN HANLEY LTD | CONSULTANCY FEES CIVIL ENGINEERING WH | 35,322.00 |
| RYAN HANLEY LTD | CONSULTANCY FEES CIVIL ENGINEERING WH | 35,322.00 |
| RYAN HANLEY LTD | CONSULTANCY FEES CIVIL ENGINEERING WH | 35,322.00 |
| S I A C CONSTRUCTION LTD | CONTRACT PAYMENTS - NON CAPITAL | 366,171.85 |
| S I A C CONSTRUCTION LTD | CONTRACT PAYMENTS CAPITAL | 342,096.14 |
| SIDHEAN TEORANTA | FIRE SERVICE VEHICLES - MAINTENANCE | 45,134.98 |
| SKYWAY SAFE ACCESS EQUIPMENT LTD | FALL PREVENTION/ARREST SYSTEM | 25,183.38 |
| SUNDRY SUPPLIER | HOUSE PURCHASE | 1,445,000.00 |
| SUNDRY SUPPLIER | HOUSE PURCHASE | 20,279.60 |
| SUNDRY SUPPLIER | HOUSE PURCHASE | 770,819.26 |
| SUNDRY SUPPLIER | HOUSE PURCHASE | 150,750.00 |
| SUNDRY SUPPLIER | HOUSE PURCHASE | 81,118.40 |
| SUNDRY SUPPLIER | HOUSE PURCHASE | 182,516.41 |
| SUNDRY SUPPLIER | HOUSE PURCHASE | 22,500.00 |
| T MULLEN CONSTRUCTION LTD | CONSTRUCTION OF FOOTPATHS | 23,869.05 |
| TEARMANN EANNA TEO | CONTRACT PAYMENTS CAPITAL | 38,736.82 |
| TEARMANN EANNA TEO | CONTRACT PAYMENTS CAPITAL | 46,695.46 |
| TRACBLAST LTD | CONTRACT PAYMENTS - ROADS | 40,029.45 |
| TRINITY COLLEGE DUBLIN | CONSULTANCY FEES RESEARCH WH | 22,321.26 |
| VODAFONE | LEASED LINE RENTAL | 33,332.95 |
| WALSH WASTE | LEACHATE HAULAGE | 33,116.18 |
| WARD & BURKE CONSTRUCTION LIMITED | BRIDGE REPAIR WORKS | 148,868.34 |

| | |
|---------------|----------------------|
| Total: | 11,827,109.68 |
|---------------|----------------------|

Note:

1. Payments in respect of purchase orders are inclusive of VAT where appropriate.

2. Payments to suppliers are net of Withholding Tax where applicable.

3. Penalty interest may be added at point of payment for late payments over 30 days (or whatever is agreed with the supplier). In addition, if the penalty interest amount calculated goes over €125 it is then subject to DIRT.

4. The report includes payments for goods or services and does not include grants-in-aid, reimbursements, etc.

5. Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation.