

OrderNo	Supplier	Description	Sum of Order	Paid Y/N
200033064	TEDCASTLE OIL PRODUCTS	Fuel Stores	33,551.21	Yes
200033127	JFC MANUFACTURING CO LTD	Material Stores	22,425.36	Yes
200033158	IPL GROUP	Material Stores	23,062.50	Yes
200033180	EAST CORK OIL CO LTD	Fuel Stores	36,266.13	Yes
200033257	TEDCASTLE OIL PRODUCTS	Fuel Stores	34,628.35	Yes
200033318	EAST CORK OIL CO LTD	Fuel Stores	21,953.62	Yes
400242786	AES IRELAND LTD	Minor Contracts- Trade Services & other works	34,724.37	Yes
400242970	CUMNOR CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	64,808.50	Yes
400243001	LAGAN ASPHALT LTD	Minor Contracts- Trade Services & other works	84,622.31	Yes
400243003	LAGAN ASPHALT LTD	Minor Contracts- Trade Services & other works	39,086.53	Yes
400243042	JAMES CONROY	Minor Contracts- Trade Services & other works	36,500.00	Yes
400243045	NIALL BARRY & CO LTD	Capital Contracts Expenditure	36,881.83	Yes
400243112	EUGENE FALLON PLANT HIRE LTD	Minor Contracts- Trade Services & other works	21,172.29	Yes
400243115	EIRCOM CONTRACTS	Minor Contracts- Trade Services & other works	27,847.34	Yes
400243245	HIBERNIAN BUSINESS EQUIPMENT LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	31,376.96	Yes
400243275	SHAY POWER LTD	Minor Contracts- Trade Services & other works	40,860.00	Yes
400243341	ASHBOURNE TRUCK CENTRE	Hire (Ext) - Plant/Transport/Machinery & Equipment	73,185.00	Yes
400243468	CLIFTON SCANNELL EMERSON ASSOCIATES	Consultancy/Professional Fees and Expenses	369,000.00	No
400243475	ENERGIA	Energy / Utilities	82,771.24	Yes
400243483	TONY KIRWAN CIVIL ENGINEERING CONTRACTORS LTD	Capital Contracts Expenditure	45,328.50	Yes
400243564	LAGAN ASPHALT LTD	Minor Contracts- Trade Services & other works	23,531.96	Yes
400243590	NIALL BARRY & CO LTD	Capital Contracts Expenditure	212,121.67	Yes
400243630	ARCHWAY PRODUCTS LTD	Minor Contracts- Trade Services & other works	37,504.75	Yes
400243670	EDMOND O'BRIEN	Capital Contracts Expenditure	37,299.99	Yes
400243680	D.O'Brien Cannon Street Builders Ltd	Minor Contracts- Trade Services & other works	48,548.15	Yes
400243685	ROADSTONE LTD	Materials	21,465.69	Yes
400243695	EDMOND O'BRIEN	Capital Contracts Expenditure	28,950.01	Yes
400243739	AUTOMATIC FLARE SYSTEMS LTD	Materials	21,980.10	Yes
400243934	AES IRELAND LTD	Minor Contracts- Trade Services & other works	30,595.55	Yes
400243944	GLAS CIVIL ENGINEERING LTD	Minor Contracts- Trade Services & other works	108,982.13	No
400243945	GLAS CIVIL ENGINEERING LTD	Minor Contracts- Trade Services & other works	100,053.66	Yes
400243984	NIALL BARRY & CO LTD	Minor Contracts- Trade Services & other works	43,208.24	Yes
400244015	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	25,969.32	Yes
400244071	O MAHONY'S BOOKSELLERS	Library Book Purchases	20,456.13	Yes
400244138	DUNN-BARR ELECTRIC LTD	Capital Contracts Expenditure	87,194.11	Yes
400244146	POOL AND SPA SERVICES LIMITED	Minor Contracts- Trade Services & other works	99,307.08	Yes
400244181	SORENSEN CIVIL ENGINEERING LIMITED	Minor Contracts- Trade Services & other works	48,541.59	Yes
400244195	RPS CONSULTING ENGINEERS LTD	Capital Contracts Expenditure	27,325.56	Yes
400244235	EveryEvent	Minor Contracts- Trade Services & other works	30,913.22	Yes
400244323	MACLOCHLAINN (ROADMARKINGS) LTD	Materials	27,694.93	No
400244368	WILLS BROS LTD	Capital Contracts Expenditure	147,550.00	Yes
400244371	WILLS BROS LTD	Capital Contracts Expenditure	114,099.34	Yes
400244372	WILLS BROS LTD	Capital Contracts Expenditure	109,589.29	Yes
400244524	ROADSTONE LTD (CONTRACTS)	Capital Contracts Expenditure	172,723.13	Yes
400244590	CUNNINGHAM PLANT HIRE	Hire (Ext) - Plant/Transport/Machinery & Equipment	46,004.96	Yes
400244604	CUNNINGHAM PLANT HIRE	Hire (Ext) - Plant/Transport/Machinery & Equipment	35,182.16	Yes
400244605	RIVERVIEW CONSTRUCTION LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	28,034.50	Yes
400244633	POOL AND SPA SERVICES LIMITED	Capital Contracts Expenditure	46,070.08	Yes
400244634	SHERCON	Capital Contracts Expenditure	29,737.00	No
400244644	CO WATERFORD FARM RELIEF SERVICES LTD	Materials	56,021.39	Yes
400244657	Crystal Contracts Services	Minor Contracts- Trade Services & other works	34,253.90	Yes
400244658	Premier Technical Services T/A A K Electrical Ser	Minor Contracts- Trade Services & other works	36,900.00	No
400244672	ENERGIA	Energy / Utilities	100,035.40	Yes
400244751	Premier Technical Services T/A A K Electrical Ser	Minor Contracts- Trade Services & other works	21,565.00	Yes
400244802	CO WATERFORD FARM RELIEF SERVICES LTD	Materials	21,032.69	Yes
400244913	ROADSTONE LTD (CONTRACTS)	Minor Contracts- Trade Services & other works	147,266.25	Yes
400244937	LSL SURFACING LTD	Plant Long Life Suspende	54,735.00	Yes
400244994	MALACHY WALSH & PARTNERS	Consultancy/Professional Fees and Expenses	24,023.02	Yes
400245006	HEATTECH SOLUTIONS LTD	Minor Contracts- Trade Services & other works	102,978.55	Yes
400245007	AES IRELAND LTD	Minor Contracts- Trade Services & other works	30,315.49	Yes
400245037	LANDMARK TECHNOLOGIES LTD	Computer Software and Maintenance Fees	24,907.50	Yes
400245040	MARTIN	Minor Contracts- Trade Services & other works	35,964.20	Yes
400245088	CROOM CONCRETE	Capital Contracts Expenditure	46,875.50	Yes
400245113	LOFTUS DEMOLITION & RECYCLING LTD	Minor Contracts- Trade Services & other works	79,677.00	Yes
400245120	LAZERLINE LTD	Capital Contracts Expenditure	24,345.75	No
400245155	WARD & BURKE CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	183,035.09	Yes
400245194	JEC SECURITY LTD	Security - Property	26,444.59	Yes
400245256	NIALL BARRY & CO LTD	Capital Contracts Expenditure	44,027.16	Yes
400245328	ROADSTONE LTD (CONTRACTS)	Minor Contracts- Trade Services & other works	184,999.99	Yes
400245448	M. F. Services Ltd	Minor Contracts- Trade Services & other works	39,952.00	No
400245449	M. F. Services Ltd	Minor Contracts- Trade Services & other works	21,514.15	No
400245502	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	27,231.73	Yes
400245585	STONE ARCHES LTD T/A WATERFORD INSULATION	Capital Contracts Expenditure	1,215,032.26	Yes
400245681	INTERLEAF TECHNOLOGY LTD	Training	39,909.10	Yes
400245728	DELL COMPUTERS CORP IRL	Repairs & Maint - Computer Equipment	26,907.48	Yes
400245749	ESB NETWORKS	Minor Contracts- Trade Services & other works	70,380.23	No
400245786	JEC SECURITY LTD	Security - Property	20,255.56	No

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400245799	ROADSTONE LTD	Materials	30,753.10	Yes	Yes
400245809	INTERNATIONAL EDUCATION SERVICES	Library Book Purchases	35,385.61	Yes	Yes
400246084	NIALL BARRY & CO LTD	Capital Contracts Expenditure	166,729.45	Yes	Yes
400246120	AUGHEY O'FLAHERTY ARCHITECTS LTD	Consultancy/Professional Fees and Expenses	111,930.00	No	No
400246188	TONY KIRWAN PLANT HIRE LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	22,755.00	Yes	Yes
400246294	ENERGIA	Energy / Utilities	109,066.39	Yes	Yes
400246312	RPS CONSULTING ENGINEERS LTD	Consultancy/Professional Fees and Expenses	45,618.24	Yes	Yes
400246345	H MCLAUGHLIN & SONS LIMITED	Minor Contracts- Trade Services & other works	106,579.66	Yes	Yes
400246409	ROADSTONE LTD (CONTRACTS)	Minor Contracts- Trade Services & other works	121,364.77	Yes	Yes
400246443	HIBERNIAN BUSINESS EQUIPMENT LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	34,307.96	Yes	Yes
400246465	H MCLAUGHLIN & SONS LIMITED	Minor Contracts- Trade Services & other works	35,678.75	Yes	Yes
400246471	WATERFORD TECHNOLOGIES	Repairs & Maint - Computer Equipment	21,806.67	Yes	Yes
400246489	TARSTONE LTD	Minor Contracts- Trade Services & other works	22,700.00	Yes	Yes
400246541	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	30,362.36	Yes	Yes
400246658	AIRTRICITY UTILITY SOLUTIONS LTD	Minor Contracts- Trade Services & other works	42,605.33	Yes	Yes
400246665	WOODEN DELIGHTS LTD T/A CREATIVE PLAY	Minor Contracts- Trade Services & other works	48,410.02	Yes	Yes
400246848	SHERCON	Capital Contracts Expenditure	21,826.05	No	No
400246850	SHERCON	Capital Contracts Expenditure	23,290.20	No	No
400246852	AJT CONSTRUCTION	Capital Contracts Expenditure	24,402.50	No	No
400246853	AJT CONSTRUCTION	Capital Contracts Expenditure	22,404.90	No	No

"Please Note:

1. Purchase Orders are inclusive of VAT where appropriate.
2. Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000.
3. 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.
4. Although a Purchase Order may have been raised it is possible that no payment has been made yet; in that case 'N' would appear in the Paid column
5. The report includes payments for goods or services and does not include grants-in-aid, reimbursements etc.
6. Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation"