

OrderNo	Supplier	Description	Amount	Paid Yes/No
400229994	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	23,298.35	Yes
400230012	ROADSTONE LTD	Materials	41,333.34	No
400230165	PWS CELBRIDGE LTD	Materials	114,221.00	Yes
400230177	SHERCON	Capital Contracts Expenditure	30,225.05	No
400230190	STEPHEN BYRNE PLANT HIRE & CIVIL ENG. CONTRACTORS	Capital Contracts Expenditure	1,000,498.55	No
400230337	RICHARD LACEY	Minor Contracts- Trade Services & other works	27,205.68	Yes
400230424	SALT SALES COMPANY	Materials	69,648.04	Yes
400230435	TRIUR CONSTRUCTION LIMITED	Minor Contracts- Trade Services & other works	23,909.68	Yes
400230489	Roadstone Ltd	Materials	113,168.99	Yes
400230528	GERARD CASEY	Capital Contracts Expenditure	25,471.67	No
400230590	CUNNINGHAM PLANT HIRE	Hire (Ext) - Plant/Transport/Machinery & Equipment	27,240.00	No
400230641	ENERGIA	Energy / Utilities	117,316.09	Yes
400230706	EveryEvent	Minor Contracts- Trade Services & other works	25,245.24	Yes
400230824	ELECTRO AUTOMATION LTD	Minor Contracts- Trade Services & other works	42,860.79	No
400230841	MORONEY ELECTRICAL CONTRACTORS LTD	Capital Contracts Expenditure	40,894.12	Yes
400230899	AJT CONSTRUCTION	Capital Contracts Expenditure	25,429.68	No
400230922	ROADSTONE LTD	Materials	25,432.54	Yes
400230975	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	26,413.29	Yes
400230983	SPERRIN METAL PRODUCTS	Minor Contracts- Trade Services & other works	80,880.10	Yes
400231000	LIAM WHELAN PLANT HIRE LTD	Minor Contracts- Trade Services & other works	31,961.60	Yes
400231041	TONY KIRWAN PLANT HIRE LTD	Capital Contracts Expenditure	96,195.22	No
400231125	HIBERNIAN BUSINESS EQUIPMENT LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	23,863.78	Yes
400231143	THOMAS MURPHY & SONS MACHINERY LTD	Minor Contracts- Trade Services & other works	78,996.00	Yes
400231181	MARSH IRELAND LTD	Insurance	167,205.57	Yes
400231237	TERRA NUA BUILDING CONTRACTORS	Capital Contracts Expenditure	278,547.73	No
400231387	ROADSTONE LTD	Materials	55,544.02	No
400231391	KEREEN QUARRIES LTD	Materials	24,121.65	Yes
400231602	FEHILY TIMONEY & COMPANY	Consultancy/Professional Fees and Expenses	121,585.50	No
400231617	MOTT MACDONALD IRELAND LIMITED	Consultancy/Professional Fees and Expenses	30,750.00	Yes
400231646	LIAM WHELAN	Hire (Ext) - Plant/Transport/Machinery & Equipment	21,054.25	Yes
400231648	WALKER VEHICLE RENTALS LTD	Plant Long Life Suspende	55,042.50	Yes
400231651	TOM COWMAN AGRI PLANT HIRE LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	23,025.60	Yes
400231834	ENERGIA	Energy / Utilities	113,943.59	Yes
400231915	KARAN THOMPSON CONSULTING LTD	Consultancy/Professional Fees and Expenses	108,158.40	No
400231973	AJT CONSTRUCTION	Capital Contracts Expenditure	28,238.80	No
400231974	AJT CONSTRUCTION	Capital Contracts Expenditure	27,711.03	No
400231987	CO. WATERFORD FARM RELIEF SERVICES LTD	Capital Contracts Expenditure	26,105.00	No
400232019	FAIRYBUSH LANDSCAPING LTD	Materials	28,312.92	Yes
400232021	FAIRYBUSH LANDSCAPING LTD	Materials	22,235.67	Yes
400232044	LIAM WHELAN PLANT HIRE LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	21,618.35	Yes
400232048	FAIRYBUSH LANDSCAPING LTD	Minor Contracts- Trade Services & other works	138,878.60	No
400232136	MAURICE MURPHY	Hire (Ext) - Plant/Transport/Machinery & Equipment	27,503.32	Yes
400232229	FIELDMASTER DIRECT	Non-Capital Equip Purchase - Office Equip/Furn	29,704.50	Yes
400232233	DFL CONSTRUCTION LTD	Capital Contracts Expenditure	30,219.38	Yes
400232271	EXIGENT NETWORKS	Repairs & Maint - Computer Equipment	21,812.29	Yes
400232275	CUNNINGHAM PLANT HIRE	Hire (Ext) - Plant/Transport/Machinery & Equipment	27,323.99	No
400232306	WALSH BUTLER LTD	Minor Contracts- Trade Services & other works	115,202.50	No
400232350	NIALL BARRY & CO LTD	Minor Contracts- Trade Services & other works	688,465.35	No
400232360	AM CONSTRUCTION	Capital Contracts Expenditure	60,643.83	No
400232400	PAUL MULCAIR LTD	Capital Contracts Expenditure	22,087.10	Yes
400232415	SHERCON	Capital Contracts Expenditure	47,704.05	No
400232416	GLENCARRA CONSTRUCTION T/A BELVIEW BUILDING SERV.	Capital Contracts Expenditure	21,542.30	No
400232442	ROADSTONE LTD	Materials	20,284.72	Yes
400232443	ROADSTONE LTD	Materials	20,655.16	Yes
400232454	CUNNINGHAM PLANT HIRE	Hire (Ext) - Plant/Transport/Machinery & Equipment	36,935.08	Yes
400232538	SIGN SELECT	Minor Contracts- Trade Services & other works	24,904.43	Yes
400232539	TEMPLETUOHY FARM MACHINERY LTD	Plant Long Life Suspende	48,700.00	Yes
400232546	PRIORITY CONSTRUCTION LTD	Capital Contracts Expenditure	59,120.73	Yes
400232585	AIRTRICITY UTILITY SOLUTIONS LTD	Energy / Utilities	431,300.00	No
400232600	TRIUR CONSTRUCTION LIMITED	Minor Contracts- Trade Services & other works	46,435.35	Yes
400232638	ROADSTONE LTD	Materials	87,532.59	Yes
400232663	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	26,388.11	Yes
400232732	REEL-TECH	Hire (Ext) - Plant/Transport/Machinery & Equipment	21,000.00	Yes
400232845	AES IRELAND LTD	Minor Contracts- Trade Services & other works	32,898.57	Yes
400232864	TONY KIRWAN PLANT HIRE LTD	Capital Contracts Expenditure	27,979.46	Yes
400232869	AES IRELAND LTD	Minor Contracts- Trade Services & other works	37,954.40	No
400233092	ENERGIA	Energy / Utilities	96,852.90	Yes
400233102	SIGMA	Repairs & Maint - Other Equip	23,914.68	Yes
400233136	INTEGRA MARKETING COMMUNICATIONS LTD	Consultancy/Professional Fees and Expenses	25,522.50	No
400233146	CUMNOR CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	47,539.48	Yes
400233311	STOKES & SONS	Capital Contracts Expenditure	24,704.98	No
400233366	PAUL MULCAIR LTD	Capital Contracts Expenditure	26,856.94	Yes
400233367	PAUL MULCAIR LTD	Capital Contracts Expenditure	21,563.87	Yes
400233392	CO. WATERFORD FARM RELIEF SERVICES LTD	Minor Contracts- Trade Services & other works	33,440.51	Yes
400233507	HEATTECH SOLUTIONS LTD	Minor Contracts- Trade Services & other works	22,087.10	Yes
400233545	CO WATERFORD FARM RELIEF SERVICES LTD	Materials	37,440.25	No
400233570	SIDHEAN TEO	Non-Capital Equip Purchase - Fire Services	20,863.03	No

OrderNo	Supplier	Description	Amount	Paid Yes/No
400233600	JEC SECURITY LTD	Minor Contracts- Trade Services & other works	23,498.60	Yes
400233656	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	25,722.23	Yes
400233657	LOFTUS DEMOLITION & RECYCLING LTD	Minor Contracts- Trade Services & other works	39,725.00	Yes
400233692	CUNNINGHAM PLANT HIRE	Hire (Ext) - Plant/Transport/Machinery & Equipment	22,319.78	Yes
400233801	GLENCARRA CONSTRUCTION T/A BELVIEW BUILDING SERV.	Capital Contracts Expenditure	24,084.70	No
400233803	SHERCON	Capital Contracts Expenditure	26,116.35	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