

OrderNo	Supplier	Description	Total Amount	Paid Y/N
200033391	TEDCASTLE OIL PRODUCTS	Fuel Stores	35,151.44	Yes
200033429	CORK BUILDERS PROVIDERS	Material Stores	33,091.92	Yes
200033466	TEDCASTLE OIL PRODUCTS	Fuel Stores	39,361.93	Yes
200033551	EAST CORK OIL CO LTD	Fuel Stores	35,195.54	Yes
200033644	TEDCASTLE OIL PRODUCTS	Fuel Stores	37,266.49	Yes
400246934	RENNICKS SIGN MANUFACTURING	Minor Contracts- Trade Services & other works	29,285.27	Yes
400246992	DATAPAC LTD	Repairs & Maint - Computer Equipment	22,140.00	Yes
400247023	GLAS CIVIL ENGINEERING LTD	Capital Contracts Expenditure	405,453.59	Yes
400247045	LOFTUS DEMOLITION & RECYCLING LTD	Minor Contracts- Trade Services & other works	40,860.00	Yes
400247063	SHERCON	Capital Contracts Expenditure	55,569.60	No
400247166	TARSTONE LTD	Minor Contracts- Trade Services & other works	22,700.00	Yes
400247186	DHB ARCHITECTS LTD	Consultancy/Professional Fees and Expenses	161,130.00	No
400247202	AES IRELAND LTD	Minor Contracts- Trade Services & other works	30,611.00	Yes
400247207	PAVEMENT MGT SERVICES LTD	Consultancy/Professional Fees and Expenses	47,223.09	Yes
400247220	CO WATERFORD FARM RELIEF SERVICES LTD	Materials	53,454.11	No
400247236	DATA DISPLAY T/A DAKTRONICS IRELAND CO.LIMITED	Minor Contracts- Trade Services & other works	22,700.00	No
400247304	NOEL REGAN & SONS PLANT HIRE LTD	Capital Contracts Expenditure	1,323,410.02	No
400247341	ENERGIA	Energy / Utilities	120,112.44	Yes
400247378	AJT CONSTRUCTION	Capital Contracts Expenditure	33,652.75	No
400247401	ARDINAGH CONSTRUCTION & WASTE LTD	Capital Contracts Expenditure	58,055.25	Yes
400247425	APEX SURVEYS	Consultancy/Professional Fees and Expenses	94,321.32	Yes
400247430	KENT STAINLESS (WEXFORD) LTD	Minor Contracts- Trade Services & other works	20,997.50	Yes
400247512	PC PERIPHERALS	Repairs & Maint - Computer Equipment	27,367.50	Yes
400247544	IRISH TAR & BITUMEN SUPPLIERS LTD	Capital Contracts Expenditure	57,687.00	Yes
400247651	BROWNE BROTHERS SITE SERVICES LTD	Minor Contracts- Trade Services & other works	39,917.95	Yes
400247655	S McCONNELL & SONS LTD	Materials	30,294.97	No
400247663	IRISH TRAFFIC SURVEYS LTD	Minor Contracts- Trade Services & other works	31,734.00	Yes
400247741	TARSTONE LTD	Minor Contracts- Trade Services & other works	22,700.00	Yes
400247742	TARSTONE LTD	Minor Contracts- Trade Services & other works	22,700.00	Yes
400247789	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	22,202.82	Yes
400247892	LAZERLINE LTD	Capital Contracts Expenditure	20,997.50	No
400248023	MORRIS BUILDERS PROVIDERS LTD	Consultancy/Professional Fees and Expenses	20,787.00	No
400248038	WATERFORD SPRAOI	Arts Activities	25,000.00	Yes
400248048	SHERCON	Capital Contracts Expenditure	70,914.80	No
400248061	AES IRELAND LTD	Minor Contracts- Trade Services & other works	25,850.40	Yes
400248064	AES IRELAND LTD	Minor Contracts- Trade Services & other works	35,548.88	Yes
400248069	ROADSTONE LTD	Materials	59,341.00	No
400248124	ROADSTONE LTD	Materials	81,324.40	Yes
400248161	FOUR SEASONS PROMOTIONS LTD T/A ACS	Security - Property	24,363.68	Yes
400248171	CUNNINGHAM PLANT HIRE	Hire (Ext) - Plant/Transport/Machinery & Equipment	45,442.00	Yes
400248224	TARSTONE LTD	Minor Contracts- Trade Services & other works	22,700.00	Yes
400248265	JOHN SOMERS CONSTRUCTION LTD.	Capital Contracts Expenditure	561,430.14	No
400248269	RPS CONSULTING ENGINEERS LTD	Consultancy/Professional Fees and Expenses	82,410.00	No
400248270	JOHN SOMERS CONSTRUCTION LTD.	Minor Contracts- Trade Services & other works	102,150.00	Yes
400248311	AIRTRICITY UTILITY SOLUTIONS LTD	Energy / Utilities	217,920.00	No
400248357	PROFLO LTD	Capital Contracts Expenditure	47,637.95	No
400248391	AES IRELAND LTD	Minor Contracts- Trade Services & other works	27,638.36	Yes
400248426	ELMORE GROUP (FORMERLY FORECOURT & TECHNICAL SVCS)	Minor Contracts- Trade Services & other works	25,974.48	Yes
400248503	ROADSTONE LTD (CONTRACTS)	Capital Contracts Expenditure	365,056.86	No
400248529	JIM MCGARRY	Minor Contracts- Trade Services & other works	50,656.19	No
400248553	TONY KIRWAN PLANT HIRE LTD	Minor Contracts- Trade Services & other works	32,255.52	Yes
400248556	J RYAN HAULAGE LTD	Capital Contracts Expenditure	267,056.25	Yes
400248558	TONY KIRWAN PLANT HIRE LTD	Capital Contracts Expenditure	52,777.50	No
400248559	TONY KIRWAN PLANT HIRE LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	72,734.31	Yes
400248562	SHAY POWER LTD	Capital Contracts Expenditure	49,341.86	No
400248608	JFC SECURITY LTD	Security - Property	25,970.28	Yes
400248624	MALONE O REGAN	Consultancy/Professional Fees and Expenses	30,855.78	No
400248647	ENERGIA	Energy / Utilities	114,975.18	Yes
400248734	VODAFONE IRELAND PLC	Communication Expenses	36,900.00	Yes
400248735	VODAFONE IRELAND PLC	Communication Expenses	36,900.00	No
400248785	ACE HARDKATE FENCING LTD	Materials	23,533.25	Yes
400248826	TONY KIRWAN PLANT HIRE LTD	Capital Contracts Expenditure	21,706.25	Yes
400248828	TONY KIRWAN PLANT HIRE LTD	Capital Contracts Expenditure	27,620.23	Yes
400248868	HENDERSON THOMAS ASSOCIATES LIMITED	Capital Contracts Expenditure	369,533.30	No
400248919	HIBERNIAN BUSINESS EQUIPMENT LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	131,312.59	No
400248922	CROOM CONCRETE	Capital Contracts Expenditure	264,721.16	Yes
400248996	CUNNINGHAM PLANT HIRE	Hire (Ext) - Plant/Transport/Machinery & Equipment	54,037.35	Yes
400249003	ROADSTONE LTD	Materials	29,507.75	Yes
400249101	HIGHWAY SAFETY DEV	Capital Contracts Expenditure	30,752.63	Yes
400249102	HIGHWAY SAFETY DEV	Capital Contracts Expenditure	37,334.49	Yes
400249203	WALSH BUTLER LTD	Capital Contracts Expenditure	39,791.97	No
400249205	Mongey Communications	Hire (Ext) - Plant/Transport/Machinery & Equipment	67,812.36	Yes
400249209	ROADSTONE LTD (CONTRACTS)	Capital Contracts Expenditure	188,624.29	Yes
400249228	FAIRYBUSH LANDSCAPING LTD	Minor Contracts- Trade Services & other works	156,630.00	No
400249246	AES IRELAND LTD	Minor Contracts- Trade Services & other works	27,936.39	Yes
400249253	AES IRELAND LTD	Minor Contracts- Trade Services & other works	44,946.00	No
400249259	FOUR SEASONS PROMOTIONS LTD T/A ACS	Minor Contracts- Trade Services & other works	21,175.06	Yes
400249275	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	24,269.77	Yes
400249360	ROADSTONE LTD (CONTRACTS)	Minor Contracts- Trade Services & other works	22,032.82	Yes
400249381	FAIRYBUSH LANDSCAPING LTD	Capital Contracts Expenditure	71,461.02	Yes
400249464	SHAY POWER LTD	Capital Contracts Expenditure	104,745.69	Yes

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400249562	FOCUS HOUSING ASSOCIATION LTD	Minor Contracts- Trade Services & other works	97,918.00	No
400249596	JOHN LANDERS	Minor Contracts- Trade Services & other works	35,577.87	Yes
400249597	JOHN LANDERS	Minor Contracts- Trade Services & other works	42,178.14	Yes
400249619	CO WATERFORD FARM RELIEF SERVICES LTD	Materials	53,337.68	Yes
400249645	ARDINAGH CONSTRUCTION & WASTE LTD	Capital Contracts Expenditure	34,731.00	Yes
400249683	ROADSTONE LTD (CONTRACTS)	Minor Contracts- Trade Services & other works	93,979.90	Yes
400249709	ENERGIA	Energy / Utilities	95,186.15	Yes
400249745	KENT STAINLESS (WEXFORD) LTD	Minor Contracts- Trade Services & other works	29,419.20	No
400249817	MALONE O REGAN	Consultancy/Professional Fees and Expenses	27,422.05	No
400249821	LAZERLINE LTD	Capital Contracts Expenditure	36,507.28	No
400249844	EUGENE FALLON PLANT HIRE LTD	Minor Contracts- Trade Services & other works	30,508.23	Yes
400249890	CO WATERFORD FARM RELIEF SERVICES LTD	Materials	26,335.90	Yes
400249923	DELL COMPUTERS CORP IRL	Non-Capital Equip Purchase - Computers	48,954.00	Yes
400250021	LIAM POWER ELECTRICAL CONTRACTORS LTD	Minor Contracts- Trade Services & other works	21,008.80	Yes
400250055	ANDREW MORONEY	Minor Contracts- Trade Services & other works	35,613.12	No
400250075	AJT CONSTRUCTION	Capital Contracts Expenditure	43,907.48	No
400250077	AJT CONSTRUCTION	Capital Contracts Expenditure	28,187.73	No
400250156	AM CONSTRUCTION	Capital Contracts Expenditure	44,640.27	No
400250229	AES IRELAND LTD	Minor Contracts- Trade Services & other works	35,411.46	Yes
400250312	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	26,315.09	Yes

"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"