OrderNo	Supplier	Description	Sum of Order	Paid Y/N
	SPRAYCLEAR ENVIRONMENTAL	Material Stores	28,536.00	Yes
	EAST CORK OIL CO LTD	Fuel Stores	37,364.64	Yes
	EAST CORK OIL CO LTD EAST CORK OIL CO LTD	Fuel Stores Fuel Stores	33,249.64 30,082.60	Yes Yes
	TOTAL HIGHWAY MAINTENANCE LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	32,746.01	Yes
	ROADSTONE LTD	Materials Materials	29,995.15	Yes
400250532	SIAC CONSTRUCTION LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	23,835.00	Yes
	S McCONNELL & SONS LTD	Minor Contracts- Trade Services & other works	24,226.58	Yes
	CO WATERFORD FARM RELIEF SERVICES LTD	Materials	35,243.93	Yes
-	SHAY POWER LTD TONY KIRWAN PLANT HIRE LTD	Capital Contracts Expenditure Hire (Ext) - Plant/Transport/Machinery & Equipment	206,531.85 38,039.53	Yes No
	ROADSTONE LTD	Materials	37,054.61	Yes
	ROUGHAN & O'DONOVAN CONSULTING ENGINEERS	Capital Contracts Expenditure	788,466.90	No
400250991	FOUR SEASONS PROMOTIONS LTD T/A ACS	Security - Property	25,114.40	Yes
	DERMOT CASEY TREE CARE LTD	Minor Contracts- Trade Services & other works	35,111.82	Yes
	AJT CONSTRUCTION AJT CONSTRUCTION	Capital Contracts Expenditure Capital Contracts Expenditure	49,917.30 24,141.45	No No
	ROBERT BURKE (BUILDING CONTRACTOR)	Capital Contracts Expenditure Capital Contracts Expenditure	76,300.38	No No
	ROADSTONE LTD	Materials	676,281.59	Yes
	STONE AESTHETICS LTD	Materials	53,896.48	Yes
400251408	TONY KIRWAN PLANT HIRE LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	30,556.05	Yes
	APOGEE CORPORATION IRELAND	Hire (Ext) - Plant/Transport/Machinery & Equipment	38,468.25	No
	PETER OATES	Capital Contracts Expenditure	27,594.69	No
	SPRINGBOARD PR & MARKETING LTD ODKM ARCHITECTS	Minor Contracts- Trade Services & other works Consultancy/Professional Fees and Expenses	31,432.65 45,220.95	Yes No
	ODKM ARCHITECTS	Consultancy/Professional Fees and Expenses Consultancy/Professional Fees and Expenses	222,999.00	No No
	LOFTUS DEMOLITION & RECYCLING LTD	Minor Contracts- Trade Services & other works	83,763.00	Yes
	JEC SECURITY LTD	Security - Property	23,943.17	Yes
	WATERFORD SPRAOI	Arts Activities	23,000.00	Yes
	LAZERLINE LTD	Capital Contracts Expenditure	28,375.00	No
	EUGENE FALLON PLANT HIRE LTD	Minor Contracts- Trade Services & other works	24,755.49	Yes
	RPS CONSULTING ENGINEERS LTD LAZERLINE LTD	Consultancy/Professional Fees and Expenses Capital Contracts Expenditure	62,499.99 21,565.00	No No
	ROAD MAINTENANCE SERVICES LTD	Minor Contracts - Trade Services & other works	113,500.00	Yes
	ROAD MAINTENANCE SERVICES LTD	Minor Contracts- Trade Services & other works	24,989.86	Yes
400252334	ROAD MAINTENANCE SERVICES LTD	Minor Contracts- Trade Services & other works	46,381.78	Yes
	ROAD MAINTENANCE SERVICES LTD	Minor Contracts- Trade Services & other works	32,905.92	Yes
	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	24,939.43	Yes
	M. F. Services Ltd MACLOCHLAINN (ROADMARKINGS) LTD	Minor Contracts- Trade Services & other works Minor Contracts- Trade Services & other works	131,072.64 38,894.63	No Yes
	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	23,953.49	Yes
	SORENSEN CIVIL ENGINEERING LIMITED	Minor Contracts- Trade Services & other works	22,700.00	Yes
400252663	HIGHWAY SAFETY DEV	Minor Contracts- Trade Services & other works	41,925.77	Yes
	PENN PRODUCTS	Non-Capital Equip Purchase - Office Equip/Furn	26,956.25	Yes
	S SECURITY LTD	Non-Capital Equip Purchase - Office Equip/Furn	24,868.99	Yes
	VAISALA LTD ENVIRONMENTAL PROTECTION AGENCY	Minor Contracts- Trade Services & other works Materials	32,341.83 46,500.14	No Yes
	COLOURS INTERNATIONAL DUB. LTD	Materials	55,139.67	Yes
	ROADSTONE LTD (CONTRACTS)	Minor Contracts- Trade Services & other works	33,041.80	Yes
400252891	INTERLEAF TECHNOLOGY LTD	Minor Contracts- Trade Services & other works	20,491.15	Yes
	ROADSTONE LTD	Materials	32,039.57	Yes
	FOUR SEASONS PROMOTIONS LTD T/A ACS	Minor Contracts- Trade Services & other works	73,800.00	No
	CUNNINGHAM PLANT HIRE	Minor Contracts Trade Services & other works	20,241.31	Yes
	CO WATERFORD FARM RELIEF SERVICES LTD NIALL BARRY & CO LTD	Minor Contracts- Trade Services & other works Capital Contracts Expenditure	20,342.04 79,542.49	Yes Yes
	MICHAEL O DOHERTY BUILDERS LTD	Capital Contracts Expenditure Capital Contracts Expenditure	34,356.75	No
	RICHARD LACEY	Materials	38,217.33	Yes
	SEARCH WORKSHOP SUPPLIES	Non-Capital Equip Purchase - Fire Services	26,494.99	Yes
	CO WATERFORD FARM RELIEF SERVICES LTD	Materials	31,290.28	Yes
	KOREC IRELAND	Repairs & Maint - Other Equip	65,190.00	Yes
	ROADSTONE LTD (CONTRACTS) HEATTECH SOLUTIONS LTD	Minor Contracts- Trade Services & other works Capital Contracts Expenditure	59,272.48 25,548.85	Yes No
400253484		Minor Contracts - Trade Services & other works	80,000.00	Yes
	KILKENNY BLOCK CO LTD	Materials	121,695.46	Yes
	MITCHELL LANDSCAPE ARCHITECTURE LTD	Materials	87,717.45	Yes
	MACLOCHLAINN (ROADMARKINGS) LTD	Minor Contracts- Trade Services & other works	20,594.29	Yes
-	AES IRELAND LTD	Minor Contracts- Trade Services & other works	39,611.57	Yes
400253743	ROADSTONE LTD (CONTRACTS)	Minor Contracts- Trade Services & other works Capital Contracts Expenditure	91,776.20	Yes
	GLENCARRA CONSTRUCTION T/A BELVIEW BUILDING SERV.	Capital Contracts Expenditure Capital Contracts Expenditure	23,308.36 23,176.70	No No
	FOUR SEASONS PROMOTIONS LTD T/A ACS	Security - Property	24,103.16	Yes
	PETER OATES	Capital Contracts Expenditure	30,043.45	No
	LAZERLINE LTD	Capital Contracts Expenditure	28,375.00	No
	PENN PRODUCTS	Minor Contracts- Trade Services & other works	34,787.75	Yes
400253982		Energy / Utilities Minor Contracts Trade Conject & other works	232,996.41	Yes
	IGSL LIMITED ROADSTONE LTD (CONTRACTS)	Minor Contracts- Trade Services & other works Capital Contracts Expenditure	145,819.13 145,039.66	No No
400234043	INOUDDIONE FID (COMINACIS)	Capital Contracts Experiulture	143,033.00	INU

OrderNo	Supplier	Description	Sum of Order	Paid Y/N
400254054	RPS CONSULTING ENGINEERS LTD	Capital Contracts Expenditure	71,561.75	No
400254096	MAURICE MURPHY	Hire (Ext) - Plant/Transport/Machinery & Equipment	21,520.74	Yes
400254154	STONE AESTHETICS LTD	Materials	127,903.08	Yes
400254168	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	33,283.55	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"