Purchase Orders over €20,000.0
Total
20,370.89
71,782.79
24,145.68
24,865.49
25,343.13
25,584.00
314,403.62
71,307.53
40,930.16
22,406.91
23,616.00
26,288.79
27,396.57
38,326.81
35,617.15
472,665.13
27,600.00
49,455.00
20,848.36
22,796.93
23,508.00
30,594.69
133,020.58
54,090.00
22,747.00
27,582.75
31,506.74
20,462.16
23,429.05
68,688.50
89,648.25
169,392.71
58,377.50
300,158.97
40,983.23
140,159.03
7,404.21
31,968.67
24,436.55
27,940.10
23,905.60
36,327.18
57,562.57
60,370.00
42,850.00
3,687,128.94
0,007,120.04

GREENSTAR	27,653.37
GREENSTAR	29,841.42
GREENSTAR	22,757.66
HARRINGTON AND CO	20,880.00
HURLEY & WHITE BUILDERS LTD	45,503.16
INLAND INFLATABLE SERVICE	24,596.59
IRISH PUBLIC BODIES MUTUAL INSURANCE	138,468.76
IRISH PUBLIC BODIES MUTUAL INSURANCE	98,092.06
IRISH PUBLIC BODIES MUTUAL INSURANCE	356,115.90
IRISH PUBLIC BODIES MUTUAL INSURANCE	424,764.90
IRISH PUBLIC BODIES MUTUAL INSURANCE	638,674.04
IRISH PUBLIC BODIES MUTUAL INSURANCE	415,666.00
IRISH PUBLIC BODIES MUTUAL INSURANCE	47,848.21
IRISH PUBLIC BODIES MUTUAL INSURANCE	128,330.84
IRISH PUBLIC BODIES MUTUAL INSURANCE	24,448.38
JOE HALLISSEY DEVELOPMENTS LTD	43,957.54
JOHN O'DONOVAN & ASSOC	25,834.38
KEVIN O CONNELL CONSTRUCTION LTD	29,260.00
KILGOBBIN CASTLE HOLDINGS LTD	24,280.00
LAGAN BITUMEN LTD	20,439.22
LAGAN BITUMEN LTD	20,493.29
LAGAN BITUMEN LTD	20,203.92
LAGAN BITUMEN LTD	20,400.53
LAGAN BITUMEN LTD	20,353.36
LAGAN BITUMEN LTD	20,232.09
LAW SOCIETY OF IRELAND	25,630.00
LEMAC LTD	34,750.00
MACROOM ENVIRONMENTAL INDUSTRIAL PARKLT	32,000.00
MACROOM ENVIRONMENTAL INDUSTRIAL PARKLT	20,574.91
MALACHY WALSH & PARTNERS	20,788.05
MALACHY WALSH & PARTNERS	32,470.36
MARINE TRANSPORT SERVICES LTD	30,000.00
MARINE TRANSPORT SERVICES LTD	30,000.00
MARSH IRELAND LIMITED	310,592.23
MARTIN O'CALLAGHAN LTD, KILMONEY - RCT	805,739.37
MARTIN O'CALLAGHAN LTD, KILMONEY - RCT	118,536.72
MICHAEL LYNCH CIV ENG LTD	31,050.00
MINISTER FOR THE ENVIRONMENT COMMUNITY &	21,387.50
MORRISON UTILITY SERVICES LTD	575,358.11
MOTT MACDONALD IRELAND LTD	15,976.96
MOTT MACDONALD IRELAND LTD	35,724.02
MUNSTER PAVING LTD	25,340.00
MURRAY BROS TARMACADAM LTD.	25,463.53
NATIONWIDE DATA COLLECTION	25,153.50
NICHOLAS O DWYER CONSULTING ENGINEERS	199,201.87
ORMONDE ORGANICS LTD	20,145.15
RCT - PRIORITY GEOTECHNICAL LIMITED	63,026.06
RCT - PRIORITY GEOTECHNICAL LIMITED	35,617.12
RESPONSE ENGINEERING LTD	65,845.26
ROADSTONE LTD	36,898.82

ROUGHAN & O DONOVAN	58,949.91
ROUGHAN & O DONOVAN	55,529.89
RPS MCOS LTD	70,851.08
RPS MCOS LTD	36,355.17
RPS MCOS LTD	24,661.50
SCOTT TALLON WALKER ARCHITECTS	28,413.00
STUBBS GAZETTE	35,052.29
SYSTRA LTD	23,763.60
TABOR LODGE ADDICTION& HOUSING SERVICES	630,000.00
TABOR LODGE ADDICTION& HOUSING SERVICES	80,736.00
THE STAMPING OFFICE	26,934.00
TONY DUFFY ENGINEERING LTD	55,000.00
TOOREEN CONSTRUCTION	165,000.36
TRAGUMNA GROUP WATER SCHEME	38,829.76
TUATH HOUSING ASSOCIATION	57,500.00
WESTBROOK CONSTRUCTION LTD	21,365.00
WILLS BROS LTD	149,163.86
WILLS BROS LTD	48,457.97
WILLS BROS LTD	32,016.05
Total	13,633,278.61

Please note

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

ii. Payments to suppliers are net of Witholding Tax where applicable.

iii.The report includes payments for goods or services and does not include grants-in-aid, reimb iv.Penalty interest may be added at point of payment for late payments over 30 days (or whatev interest amount calculated goes over €125 it is then subject to DIRT

v. Some Purchase Orders may be excluded if their publication would be precluded under Freed

0 for Quarter 1 2014	Date
Description	Paid
Gas	Y
Electrical Installation Contract	Y
Electrical Installation Contract	Y
Electrical Installation Contract	Y
Traffic Management Consultant	Y
Traffic Management Consultant	Y
Road Surfacing Contract	Y
Computer	Y
Photocopier printing maintenance	Y
Marketing and Development Consultants	Y
Software Package	Y
Software Maintenance	Y
Capital Works Contract	Y
Networking Licence	Y
Purchase of Part V Affordable House	Y
Capital Works Contract	Y
Capital Works Contract	Y
Capital Works Contract	Y
Domestic Waste Disposal	Y
Domestic Waste Disposal	Y
Capital Works Contract	Y
Capital Contract - Associated Works	Y
Capital Works Contract	Y
Landscaping-Minor Contracts	Y
Building Contractor	Y
Consultancy & Accounting Fees	Y
Capital Works Contract	Y
Auto Diesel Machinery Yard	Y
Capital Works Contract	Y
Electricity Charges	Y
Water - Cctv Survey	Y
Capital Works Contract	Y
Capital Works Contract	Y
Pumps Operation And Maintenance	Y
Mechanical Contractors	Y
Inert Waste Removal	Ŷ
Building Contractor	Ŷ
Building Contractor	Ŷ
Purchase of Part V Affordable House	Ŷ
Fixed Asset reg Furniture 10000+	Ŷ

Domestic Waste Disposal	Y
Domestic Waste Disposal	Y
Domestic Waste Disposal	Y
Legal Fees	Y
Capital Works Contract	Y
Civil Defence Equipment	Y
Insurances	Y
Insulation Contractor	Y
Engineering Consultant	Y
Building Contractor	Ŷ
Insulation Contractor	Ŷ
Road Maintenance Materials	Ŷ
Road Maintenance Materials	Ŷ
Road Maintenance Materials	Y
Road Maintenance Materials	Y
Road Maintenance Materials	Y
Road Maintenance Materials	<u>ү</u>
Legal Fees	Y
Bridge Const Works Contract	Y
Capital Contract - Associated Works	Y
Capital Works Contract	т Ү
Engineering Consultant	Y
Engineering Consultant	
	Y Y
Ferry Ferry	Y Y
,	Y Y
Insurances	Y Y
Capital Works Contract	
Parks & Other Areas	Y
Asphalt, Supply & Lay	Y
Foreshore Licence Piers & Harbours	Y
Water Billing Maintenance Contract	Y
Engineering Consultant	Y
Engineering Consultant	Y
Capital Works Contract	Y
Road Maintenance Materials	Y
Traffic Management Consultant	Y
Engineering Consultant	Y
Bulky Waste Disposal	Y
Site Investigation	Y
Site Investigation	Y
Capital Works Contract	Y
Capital Works Contract	Y

Engineering Consultant	Y
Engineering Consultant	Y
Architect Fees	Y
Stubbs Gaz.Comm.Charge	Y
Traffic Management Consultant	Y
Capital Works Contract	Y
Capital Works Contract	Y
Stamp Duty	Y
Purchase of Tar Sprayer	Y
Capital Works Contract	Y
Maintenance Contract	Y
Capital Works Contract	Y
Building Contractor	Y
Capital Works Contract	Y
Capital Works Contract	Y
Capital Works Contract	Y

ursements, etc.

er is agreed with the supplier). In addition, if the penalty

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