

OrderNo	Supplier	Description	Total
5419285	MICHAEL O'MALLEY TARMACADAM CONTRACTORS LTD	CONTRACT PAYMENTS	€47,562.18
5419286	MICHAEL O'MALLEY TARMACADAM CONTRACTORS LTD	CONTRACT PAYMENTS	€22,129.10
5419289	RESPONSE ENGINEERING LTD	CONTRACT PAYMENTS	€274,598.37
5419353	KING AND MCELLIN	LEGAL FEES	€49,557.24
5419415	INSTITUTE OF PUBLIC ADMINISTRATION	TRAINING	€32,405.82
5419460	IRISH PUBLIC BODIES INSURANCES	Excess on Public Liability Claims	€29,951.95
5419716	MCGRATH LIMESTONE (CONG) LTD	CONTRACT PAYMENTS	€244,775.52
5419717	MCGRATH LIMESTONE (CONG) LTD	CONTRACT PAYMENTS	€134,758.13
5419740	SIGMA WIRELESS	SERVICE OF FIRE FIGHTING EQUIPMENT	€56,714.82
5419759	SIMOCO EMEA	SERVICE OF FIRE FIGHTING EQUIPMENT	€127,486.40
5419766	KING AND MC ELLIN	LEGAL FEES	€26,301.40
5419878	IRISH GEOTECHNICAL SERVICES LTD. (I.G.S.L.)	CONTRACT PAYMENTS	€44,352.11
5419910	KING AND MC ELLIN	LEGAL FEES	€20,706.69
5420474	DB OFFICE SUPPLIES	FILE STORAGE SERVICES	€21,333.12
5420475	ELECTRIC SKYLINE LTD	ELECTRICITY CHARGES	€26,816.79
5420497	MICHAEL O'MALLEY TARMACADAM CONTRACTORS LTD	CONTRACT PAYMENTS	€58,161.94
5420501	MULLAFARRY QUARRY LTD.	CONTRACT PAYMENTS	€29,571.41
5420636	IRISH TUBES & FITTINGS	O.G. PIPES 150 mm Dia. (6")	€80,589.13
5420666	FIAT GROUP IRELAND LTD	PURCHASE OF MACHINERY (CAPITAL)	€163,259.82
5420996	RPS CONSULTING ENGINEERS LTD	TRAINING	€20,400.00
5421105	LOCAL GOVERNMENT MANAGEMENT AGENCY	LGCSB-OTHER CHARGES/EXPENSES	€125,690.81
5421106	LOCAL GOVERNMENT MANAGEMENT AGENCY	LGCSB-OTHER CHARGES/EXPENSES	€125,690.85
5421110	LOCAL GOVERNMENT MANAGEMENT AGENCY	LGCSB-OTHER CHARGES/EXPENSES	€40,717.00
5421114	LOCAL GOVERNMENT MANAGEMENT AGENCY	LGCSB-OTHER CHARGES/EXPENSES	€76,408.00
5421227	MURRAY'S RECYCLED PLASTIC	SIGNS - OTHER	€24,461.01
5421258	KING AND MC ELLIN	LEGAL FEES	€26,301.40
5421308	RESPONSE ENGINEERING LTD	CONTRACT PAYMENTS	€484,204.22
5421618	COLD CHON (GALWAY) LTD.	HIRE OF PLANT WITHOUT OPERATOR 23%	€29,520.00
5421621	CONWELL CONTRACTS (ROI) LTD	CONTRACT PAYMENTS	€69,186.39
5421760	ROUGHAN AND O'DONOVAN	PROFESSIONAL FEES	€36,206.12
5421940	MURRAY'S RECYCLED PLASTIC	SIGNS - OTHER	€24,461.01
5422387	RPS CONSULTING ENGINEERS LTD	TRAINING	€20,000.00
5422466	ENERGIA IRELAND	ELECTRICITY CHARGES	€108,979.95
5422477	ENERGIA IRELAND	ELECTRICITY CHARGES	€108,979.95
5422655	COFFEY WATER LTD.	CONTRACT PAYMENTS	€338,837.07
5422882	ANTHONY MC HUGH AND JAMES MC TIGUE	RENT - VATABLE	€33,978.86
5423419	KILLCROSS CONSTRUCTION LTD	CONTRACT PAYMENTS	€24,928.88
5423815	RYAN HANLEY LTD	PROFESSIONAL FEES	€24,413.30

5423849	RYAN HANLEY LTD	PROFESSIONAL FEES	€48,440.35
5423924	SUPERIOR PIPELINE PRODUCTS LTD	SANITARY SERVICES FITTINGS	€78,177.52
5423991	MARSH IRELAND LTD	INSURANCE PREMIUMS	€158,543.52
5424011	SIMOCO EMEA	FIREFIGHTING EQUIPMENT	€27,523.83
5424328	RESPONSE ENGINEERING LTD	CONTRACT PAYMENTS	€571,763.76
5424384	MULDOWNEY DOHERTY ROOF SERVICES LTD	GENERAL BUILDING WORK	€25,360.44
5424479	PATRICK J TOBIN AND CO LTD t/a Tobin Constl Eng.	PROFESSIONAL FEES	€60,000.00
5424623	ELECTRIC SKYLINE LTD	ELECTRICAL SERVICES	€65,915.91
5424863	ELECTRIC SKYLINE LTD	ELECTRICITY CHARGES	€21,105.26
5424873	ENERGIA IRELAND	ELECTRICITY CHARGES	€105,281.32
5425139	ENERGIA IRELAND	ELECTRICITY CHARGES	€85,485.18
5425159	WILLS BROS. LTD.	CONTRACT PAYMENTS	€32,874.72
5425201	VEOLIA WATER IRELAND LTD	CONTRACT PAYMENTS	€60,693.66
5425285	ROUGHAN AND O'DONOVAN	PROFESSIONAL FEES	€36,206.12
5425314	ENERGIA IRELAND	ELECTRICITY CHARGES	€85,485.18
5425315	ENERGIA IRELAND	ELECTRICITY CHARGES	€105,281.32
5425316	ELECTRIC SKYLINE LTD	ELECTRICITY CHARGES	€21,105.26
5425386	TOWERCOM LTD	FIREFIGHTING EQUIPMENT	€21,694.74
5425489	MICHAEL DUANE BUILDERS CASTLEBAR LTD	CONTRACT PAYMENTS	€56,750.00
5425699	WARD AND BURKE CONSTRUCTION LTD	CONTRACT PAYMENTS	€134,629.04
5425722	WILKER AUTO CONVERSIONS LTD	FIREFIGHTING EQUIPMENT	€168,989.32
5425770	VEOLIA WATER IRELAND LTD	CONTRACT PAYMENTS	€60,693.66
5425790	HARRINGTON CONCRETE	DELAY SET MACADAM	€27,060.00
5425920	SIMOCO EMEA	SERVICE OF FIRE FIGHTING EQUIPMENT	€127,486.40
5425935	BERNARD BRESLIN	HIRE OF PLANT WITH OPERATOR 13.5%	€22,989.43
5425954	TPS (ROI) LTD	INSTRUMENTS & FITTINGS	€20,194.84
5426019	VINCENT RUANE BUILDERS LTD	OFFICE LEASE	€120,000.00
150006322	TOP OIL (GALWAY	MONEEN MOTOR DIESEL	€52,926.40
150006370	TOP OIL DUBLIN	MONEEN MOTOR DIESEL	€52,755.20

Please Note:

- i. Purchase Orders are inclusive of VAT where appropriate.
- ii. Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000.
- iii. 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.
- iv. Although a Purchase Order may have been raised it is possible that no payment has been made yet.
- v. The report includes payments for goods or services and does not include grants-in-aid, reimbursements etc.
- vi. Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation.