

## 01. PO over €20k 202500-202503

Ap/Ar ID(T)	EURO	Description
KILLAREE LIGHTING SERVICES LTD	-26,206.05	Civil Works - Roads
KILLAREE LIGHTING SERVICES LTD	-36,768.29	Civil Works - Roads
MC CABE MASONRY LIMITED	-233,357.01	Civil Works - Roads
MC CABE MASONRY LIMITED	-350,621.49	Civil Works - Roads
FINNEGAN & O NEILL LIMITED	-35,249.00	Civil Works - Housing
FINNEGAN & O NEILL LIMITED	-35,866.00	Civil Works - Housing
FINNEGAN & O NEILL LIMITED	-54,851.00	Civil Works - Housing
FINNEGAN & O NEILL LIMITED	-32,394.00	Civil Works - Housing
FINNEGAN & O NEILL LIMITED	-32,378.00	Civil Works - Housing
FINNEGAN & O NEILL LIMITED	-27,992.00	Civil Works - Housing
TETRA IRELAND COMMUNICATIONS LTD	-72,019.21	Fire Service - Communication Services
WYNNE, GORMLEY, GILSENAN ARCHITECTS & SURVEYORS LTD	-45,691.43	Civil Works - Housing
CROSSERLOUGH CONSTRUCTION LTD	-217,694.82	Civil Works - Housing
CROSSERLOUGH CONSTRUCTION LTD	-73,741.15	Civil Works - Housing
CROSSERLOUGH CONSTRUCTION LTD	-25,399.15	Civil Works - Housing
CROSSERLOUGH CONSTRUCTION LTD	-248,255.42	Civil Works - Housing
CROSSERLOUGH CONSTRUCTION LTD	-195,292.54	Civil Works - Housing
CROSSERLOUGH CONSTRUCTION LTD	-51,498.79	Civil Works - Housing
CROSSERLOUGH CONSTRUCTION LTD	-89,881.37	Civil Works - Housing
CROSSERLOUGH CONSTRUCTION LTD	-46,314.39	Civil Works - Housing
CROSSERLOUGH CONSTRUCTION LTD	-281,216.73	Civil Works - Housing
CROSSERLOUGH CONSTRUCTION LTD	-141,097.35	Civil Works - Housing
CROSSERLOUGH CONSTRUCTION LTD	-41,520.52	Civil Works - Housing
G V MALONEY & CO SOLICITORS	-72,000.00	Civil Works - Housing
SETANTA VEHICLE SALES LTD	-207,368.90	Purchase of Plant/Vehicles
SETANTA VEHICLE SALES LTD	-207,368.90	Purchase of Plant/Vehicles
SETANTA VEHICLE SALES LTD	-207,368.90	Purchase of Plant/Vehicles
CRAFTSTUDIO ARCHITECTURE LTD	-142,913.71	Professional Services - Architectural Consultancy Services
DEMAC CONSTRUCTION LIMITED	-112,625.00	Civil Works - Buildings
HEMOCARE ADAPTION & CONSTRUCTION LIMITED	-27,050.00	Civil Works - Housing
HEMOCARE ADAPTION & CONSTRUCTION LIMITED	-24,335.00	Civil Works - Housing
HEMOCARE ADAPTION & CONSTRUCTION LIMITED	-32,825.00	Civil Works - Housing
HAMILTON YOUNG ARCHITECTS LTD	-26,798.63	Professional Services - Architectural Consultancy Services
MCGOVERN TREE SERVICES LTD	-26,435.00	Hedge Trimming Works - Roads
MCGOVERN TREE SERVICES LTD	-24,912.50	Hedge Trimming Works - Roads
QUEENS UNIVERSITY BELFAST	-33,872.25	Artistic Production and Services
McADAM DESIGN LTD	-50,852.81	Professional Services - Architectural Consultancy Services
McADAM DESIGN LTD	-50,852.81	Professional Services - Architectural Consultancy Services
CAROLAN MUPRHY LTD	-115,429.06	Civil Works - Buildings
KEYS & MONAGHAN ARCHITECTS	-21,713.47	Professional Services - Architectural Consultancy Services
KEYS & MONAGHAN ARCHITECTS	-135,680.20	Professional Services - Architectural Consultancy Services
GEDA CONSTRUCTION COMPANY LTD	-166,085.02	Civil Works - Housing
GEDA CONSTRUCTION COMPANY LTD	-301,835.94	Civil Works - Housing
GEDA CONSTRUCTION COMPANY LTD	-225,980.18	Civil Works - Housing
SLR ENVIRONMENTAL CONSULTING (IRELAND) LTD	-71,183.47	Professional Services - Environmental Consultancy Services
EXECUTIVE COACHING SOLUTIONS LTD	-21,000.00	Professional Services - Training
GREENFERN DEVELOPEMENTS LTD	-47,075.00	Civil Works - Housing
GREENFERN DEVELOPEMENTS LTD	-21,300.00	Civil Works - Housing
CAVAN TREE SERVICES T/a McDOWELL CONTRACTING	-33,440.00	Civil Works - Roads
CAVAN TREE SERVICES T/a McDOWELL CONTRACTING	-25,600.00	Civil Works - Roads
CAVAN TREE SERVICES T/a McDOWELL CONTRACTING	-53,920.00	Civil Works - Roads
RPS CONSULTING ENGINEERS LTD	-34,866.74	Professional Services - Engineering Consultancy Services
RAYMOND DENNING	-25,760.00	Civil Works - Housing
PJ TREACY & SONS LTD	-76,813.70	Civil Works - Buildings
ARUP CONSULTING ENGINEERS	-71,051.87	Professional Services - Engineering Consultancy Services
P MC GOVERN & SON CONSTRUCTION LTD	-26,145.00	Civil Works - Housing
CLARE CIVIL ENGINEERING LTD	-879,928.19	Professional Services - Engineering Consultancy Services
IGSL LTD	-53,459.79	Civil Works - Roads
S WILKIN AND SONS LTD	-84,289.30	Civil Works - Roads

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S WILKIN AND SONS LTD	-37,175.00	Civil Works - Roads
ROADSTONE LTD	-61,095.03	Civil Works - Roads
ENERGIA	-74,122.47	Energy
ENERGIA	-74,080.95	Energy
SCOTSHOUSE QUARRIES LTD	-61,515.34	Civil Works - Roads
SEAN QUIGLEY CONTRACTS LIMITED	-248,691.08	Civil Works - Housing
SEAN QUIGLEY CONTRACTS LIMITED	-43,212.00	Civil Works - Roads

**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 €20,000.00
- 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. In addition, if the penalty interest amount calculated goes over €125 it is then subject to DIRT.
- 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, services or works and does not include grants-in-aid, reimbursements, property purchases etc.
- vi. Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation.