

## Q4 2012

Supplier	Total	DESCRIPTION
SPRING CONSTRUCTION LTD	33,120.26	BER upgrade works to housing
DAN MORRISSEY (IRL) LTD	207,075.62	Roads Contract - Various
DAN MORRISSEY (IRL) LTD	161,409.84	Roads Contract - Various
DAN MORRISSEY (IRL) LTD	72,453.20	Roads Contract - Various
DAN MORRISSEY (IRL) LTD	70,769.00	Roads Contract - Various
DAN MORRISSEY (IRL) LTD	62,512.95	Roads Contract - Various
DAN MORRISSEY (IRL) LTD	53,221.00	Roads Contract - Various
DAN MORRISSEY (IRL) LTD	50,032.88	Roads Contract - Various
DAN MORRISSEY (IRL) LTD	44,571.25	Roads Contract - Various
DAN MORRISSEY (IRL) LTD	34,081.00	Roads Contract - Various
DAN MORRISSEY (IRL) LTD	29,628.40	Roads Contract - Various
DAN MORRISSEY (IRL) LTD	27,955.70	Roads Contract - Various
DAN MORRISSEY (IRL) LTD	26,158.33	Roads Contract - Various
DAN MORRISSEY (IRL) LTD	25,085.85	Roads Contract - Various
WHITEFORD GEOSERVICES LTD	40,314.00	Arklow Sewerage Scheme DBO Site Investigation
DONLOW CONSTRUCTION LTD	30,788.50	Roads Contract - Various
MEIC Limited	219,420.11	Roads Contract - Various
DONLOW CONSTRUCTION LTD	32,664.00	Roads Contract - Various
CAMPION PUMPS	47,750.00	Ballinglass Reservoir Works Pumps
ROADSTONE WOOD LTD	35,990.00	Roads Contract - Various
TONY DUFFY ENGINEERING LTD	72,022.20	Roads Contract - Various
VINCENT DEMPSEY PLANT HIRE	20,250.00	Roads Contract - Various
PATRICK BRIDDY & SONS LTD	53,300.00	Trail well drilling & testing Wicklow Water Supply
J S MCCARTHY v/a RETROFIX	38,749.99	Housing upgrade works
ELECTRICAL & PUMP SERVICES LTD	25,047.51	Kilcoole WWTP installation works
TRAFFIC SOLUTIONS LIMITED	29,880.00	Roads Contract - Various
CUMNOR CONSTRUCTION LTD	42,797.50	Remedial Works Tinnahinch Wall
MEIC Limited	287,639.37	Roads Contract - Various
WHITEFORD GEOSERVICES LTD	32,065.28	Arklow Sewerage Scheme DBO Site Investigation
DONLOW CONSTRUCTION LTD	23,150.00	Roads Contract - Various
DONLOW CONSTRUCTION LTD	47,062.83	Roads Contract - Various
DONLOW CONSTRUCTION LTD	81,196.58	Roads Contract - Various
DAN MORRISSEY (IRL) LTD	108,523.10	Roads Contract - Various
DAN MORRISSEY (IRL) LTD	25,719.00	Roads Contract - Various
DAN MORRISSEY (IRL) LTD	24,875.00	Roads Contract - Various
DONLOW CONSTRUCTION LTD	34,427.48	Roads Contract - Various
ASSIST FACILITIES SERVICES LTD	28,982.79	Housing upgrade works
MEIC Limited	92,219.22	Roads Contract - Various
DAVID WALSH CIVIL ENGINEERING LTD	25,520.71	Flood Control Pump Ballinglass
AIRTRICITY UTILITY SOLUTIONS	34,954.56	Marina Road Greystones
AIRTRICITY UTILITY SOLUTIONS	34,954.56	Marina Road Greystones
ELMORE GROUP LTD	31,260.00	Traffic Signals
HOUSEMAIDS	52,920.00	House repairs - fire damage
VEOLIA WATER IRELAND LTD	328,622.98	Greystones Waste Water Treatment Facility
VEOLIA WATER IRELAND LTD	245,123.78	Greystones Waste Water Treatment Facility
WARD & BURKE CONSTRUCTION LTD	24,993.59	Enniskerry Water Supply Scheme
TONY DUFFY ENGINEERING LTD	118,159.90	Roads Contract - Various
TONY DUFFY ENGINEERING LTD	42,590.93	Roads Contract - Various
CENTRAL GARAGE (BRAY) LTD	88,406.25	Lease payment
VEOLIA WATER IRELAND LTD	66,323.65	Greystones Waste Water Treatment Facility
I S P C A	47,311.75	Dog Warden Service
PUBLIC ANALYSTS LAB	33,529.80	Water Checks
AIRTRICITY UTILITY SOLUTIONS	28,965.05	Public Lighting
AIRTRICITY UTILITY SOLUTIONS	28,153.11	Public Lighting
RPS CONSULTING ENGINEERS	27,749.30	Water Contract
AIDAN O ROURKE & OLIVER O ROURKE	26,000.00	Library Lease
WHITEFORD GEOSERVICES LTD	24,850.62	Arklow Sewerage Scheme DBO Site Investigation
IRISH TAR & BITUMEN SUPPLIERS	20,887.69	Roads Contract - Various
NEOPOST IRELAND LTD	20,000.00	Franking
NEOPOST IRELAND LTD	20,000.00	Franking
VEOLIA WATER IRELAND LTD	338,403.39	Wicklow Sew Scheme DBO
ROMAQUIP LTD	97,420.92	purchase of pre-weather spreader & snow plough
DUBLIN FIRE BRIGADE	66,763.20	Mobilisation system Q3 & Q4
O'CONNELL MAHON ARCHITECTS	61,131.00	Remedial Works Glending Square
AIRTRICITY UTILITY SOLUTIONS	26,650.99	Public Lighting
BYRNE LOOBY PARTNERS LTD	28,586.43	Arklow Sewerage Scheme Contract
WHITEFORD GEOSERVICES LTD	80,670.94	Arklow Sewerage Scheme Contract
SPRING CONSTRUCTION LTD	23,950.00	Housing upgrade works
ROADSTONE WOOD LTD	41,878.93	Roads Contract - Various
WOODLARK LTD T/A WILSON SECURITY	25,540.00	Installation of CCTV
ROADSTONE WOOD LTD	27,919.05	Roads Contract - Various
DONLOW CONSTRUCTION LTD	21,425.00	Clogga Beach Access Upgrade Works
ROSANNA CONSTRUCTION LTD T/A INDUSTRIAL ENTERPRISE	42,888.60	Works at the Warrens Kilmantin Hill
C & M CONSTRUCTION LTD	186,754.40	Roads Contract - Various
PRIORITY GEOTECHNICAL LTD (PGL)	40,000.00	Arklow Disposal @ Sea Fieldworks
KBS CONSTRUCTION & PLANT HIRE LTD	48,000.00	Traffic Management - Barrier & Wire Rope Repairs
VEOLIA WATER IRELAND LTD	105,754.43	O&M Rathdrum & Blessington WWTP
VEOLIA WATER IRELAND LTD	91,535.01	O&M Greystones WW Facility
BROOMHALL DEVELOPMENTS LTD	90,800.00	Construction of new reservoir Wicklow Water Supply
VEOLIA WATER IRELAND LTD	57,154.62	O&M Greystones WW Facility
O TOOLE PLANT HIRE	23,800.50	Supply & Delivery of boulder stones
NEOPOST IRELAND LTD	20,000.00	Franking
EAST COAST FM	35,000.00	East Coast Radio Annual Advertising
APCOA PARKING IRELAND LTD	22,901.23	Greystones Car Parking
APCOA PARKING IRELAND LTD	22,024.24	Greystones Car Parking
PUBLIC ANALYSTS LAB	22,662.75	Water Checks
APCOA PARKING IRELAND LTD	25,305.53	Greystones Car Parking
BYRNE LOOBY PARTNERS LTD	38,290.39	Professional Fees Wicklow Water Supply

Total	5,457,399.52
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