

Q4 2013		
Supplier	Total	Description
WARD & BURKE CONSTRUCTION LTD	52,422.46	Wicklow Water Supply Scheme
ROAD MAINTENANCE SERVICES LTD	36,485.00	Road Resurfacing Works
MJS CIVIL ENGINEERING LTD	24,889.84	Dunlavin Sewerage Scheme
DUBLIN FIRE BRIGADE	66,754.76	Mobilisation System 3rd & 4th Qt
WHITEFORD GEOSERVICES LTD	38,977.00	Arklow Sewerage Scheme
WHITEFORD GEOSERVICES LTD	45,125.55	Arklow Sewerage Scheme
DAVID WALSH CIVIL ENGINEERING LTD	101,289.51	Hempstown Watermain
VEOLIA WATER IRELAND LTD	52,177.56	Greystones Waste Water Facility
VEOLIA WATER IRELAND LTD	102,140.59	Greystones Waste Water Facility
VEOLIA WATER IRELAND LTD	316,751.90	Wicklow Sewerage Scheme
VEOLIA WATER IRELAND LTD	796,039.71	Wicklow Sewerage Scheme
VEOLIA WATER IRELAND LTD	102,626.20	Wicklow Waste Treatment Plant Upgrade
SHARERIDGE LIMITED	36,040.20	Drainage Works - Kilcronev
GROUND INVESTIGATIONS IRELAND LTD	66,446.50	Site Investigation Arklow Sewerage
GROUND INVESTIGATIONS IRELAND LTD	30,166.00	Wicklow County Water Conservation Project
ROSANNA CONSTRUCTION LTD T/A INDUSTRIAL ENTERPRISE LTD	60,208.15	Fabric Upgrade Works - Kilcoole
ROSANNA CONSTRUCTION LTD T/A INDUSTRIAL ENTERPRISE LTD	32,197.40	Fabric Upgrade Works - Kilcoole
ROSANNA CONSTRUCTION LTD T/A INDUSTRIAL ENTERPRISE LTD	47,359.40	Fabric Upgrade Works - Kilcoole
ROSANNA CONSTRUCTION LTD T/A INDUSTRIAL ENTERPRISE LTD	42,561.38	Building Works - Kilmantin Hill
JMC INTERIOR SYSTEMS LTD	20,000.00	Greystones Civil Defence Office Fit-Out
JMC INTERIOR SYSTEMS LTD	20,000.00	Greystones Civil Defence Office Fit-Out
ENTERPRISE POWER SERVICES	59,247.85	WCC Retention Release
SM MORRIS COFFEY JOINT VENTURE LTD	93,500.00	Final Retention WPA&TRR
MARCUS P GRAHAM IRONWORKS LTD	23,270.00	Ballymaghroe Bridge Works
AIDAN O ROURKE & OLIVER O ROURKE	26,000.00	Carnew Library Rental Agreement
APCOA PARKING IRELAND LTD	22,024.24	Greystones Car Park Management
APCOA PARKING IRELAND LTD	22,024.24	Greystones Car Park Management
APCOA PARKING IRELAND LTD	22,024.24	Greystones Car Park Management

DONLOW CONSTRUCTION LTD	60,085.42	Civil Works - Kilcrone Lane
KBS CONSTRUCTION & PLANT HIRE LTD	32,200.00	Construction Works
AIRTRICITY UTILITY SOLUTIONS	25,880.28	Public Lighting Repairs
AIRTRICITY UTILITY SOLUTIONS	27,688.42	Public Lighting Repairs
KILSARAN ROAD SURFACING & CONTRACTING	74,111.26	Road Surfacing & Contracting
TOWNLINK CONSTRUCTION LTD	61,833.61	Fabric Upgrade Works - Burnaby Court
TOWNLINK CONSTRUCTION LTD	80,356.94	Fabric Upgrade Works - Burnaby Lawns
AGRU IRELAND LTD T/A LINING TECHNOLOGY	114,694.38	Rampere Capping Cell
SPRING CONSTRUCTION LTD	70,207.00	Building Upgrade Works - Rathdrum
SPRING CONSTRUCTION LTD	32,508.89	Building Upgrade Works - Rathdrum
SPRING CONSTRUCTION LTD	38,903.06	Building Upgrade Works - Enniskerry
SPRING CONSTRUCTION LTD	59,132.22	Building Upgrade Works - Kilcoole
COADY PARTNERSHIP ARCHITECTS	84,171.79	Arklow Library & Area Office
ENCO MARINE & CIVIL ENGINEERING LTD	32,200.00	Arklow Harbour Remedial Works
ENCO MARINE & CIVIL ENGINEERING LTD	33,544.79	Arklow Harbour Remedial Works
ENCO MARINE & CIVIL ENGINEERING LTD	44,872.64	Arklow Harbour Remedial Works
ARKENVALE LTD	24,511.50	Refurbishment - Glen Ding Estate
ARKENVALE LTD	25,290.00	Refurbishment - Glen Ding Estate
ARKENVALE LTD	55,860.00	Refurbishment - Glen Ding Estate
BYRNE LOOBY PARTNERS WATER SERVICES LTD	60,849.33	Wicklow Water Supply Scheme
BYRNE LOOBY PARTNERS WATER SERVICES LTD	22,825.50	Arklow Water Supply Scheme
BYRNE LOOBY PARTNERS WATER SERVICES LTD	37,657.68	Wicklow Water Supply Scheme
AECOM CRADDOCK JV	119,139.85	Arklow WSS - Works
AECOM CRADDOCK JV	160,813.60	Arklow WSS - Works
AECOM CRADDOCK JV	500,971.72	Arklow WSS - Works
ROAD MAINTENANCE SERVICES LIMITED DUBLIN	58,739.36	Road works - Coolkenno Tullow
ROAD MAINTENANCE SERVICES LIMITED DUBLIN	89,183.20	Roadworks - Knockanooker
ROAD MAINTENANCE SERVICES LIMITED DUBLIN	28,668.56	Roadworks - Johnstown Lane
ROAD MAINTENANCE SERVICES LIMITED DUBLIN	101,658.72	Roadworks - Ballyeustace to Ballyshane
ROAD MAINTENANCE SERVICES LIMITED DUBLIN	105,998.96	Roadworks - Monoglogh to Kilahurler

ROAD MAINTENANCE SERVICES LIMITED DUBLIN	72,280.28	Roadworkw - Monoglogh
LARSEN CONTRACTS	93,981.64	Arklow Bridge - Concrete Repair
CORMAC LEONARD COMMERCIALS ITD	24,500.00	Vehicle Purchase
GEDA CONSTRUCTION LLP	104,070.82	Dunlavin Sewerage Scheme
IRISH TAR & BITUMEN SUPPLIERS	21,845.24	Road Resurfacing Works
IRISH TAR & BITUMEN SUPPLIERS	20,347.84	Road Resurfacing Works
PUBLIC ANALYSTS LAB	24,175.65	Laboratory Reports
DAN MORRISSEY (IRL) LTD	198,192.48	Road Surfacing - Baltinglass
DAN MORRISSEY (IRL) LTD	145,087.58	Roadworks - Carnew
DAN MORRISSEY (IRL) LTD	68,281.94	Road Resurfacing Works
DAN MORRISSEY (IRL) LTD	72,635.94	Road Resurfacing Works
DAN MORRISSEY (IRL) LTD	50,995.85	Road Resurfacing Works
DAN MORRISSEY (IRL) LTD	156,912.41	Road Resurfacing Works
NEOPOST IRELAND LTD	20,000.00	Postage Contract
NEOPOST IRELAND LTD	20,000.00	Postage Contract
RPS CONSULTING ENGINEERS	38,796.97	Dunlavin Sewerage Scheme
RPS CONSULTING ENGINEERS	67,264.47	Wicklow County Water Stage 3
ROADSTONE WOOD LTD	20,577.00	Roadworks
LAGAN ASPHALT LTD	55,570.26	Road Resurfacing Works
DUBLIN CITY COUNCIL	76,654.39	EB Bulk Water Recoupment
ARUP CONSULTING ENGINEERS	27,889.51	Arklow Harbour Dredge Dump
EAST COAST FM	35,000.00	Advertising / Publicity
Total	6,038,368.63	