

Purchase Orders over €20,000

Q1 2022

OrderNo	Supplier	Description	Total Value	Paid Y/N
200038018	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	46,548.70	Yes
200038023	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	25,531.16	Yes
200038101	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	48,060.74	Yes
200038145	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	29,675.80	Yes
200038156	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	21,122.30	No
200038158	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	61,712.15	Yes
200038192	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,811.44	Yes
400308409	WATERFORD AREA PARTNERSHIP	Capital Contracts Expenditure	320,242.50	Yes
400308445	PROCLOUD HORIZON LTD T/A PROCLOUD	Computer Software and Maintenance Fees	33,604.78	Yes
400308493	DAVE POWER PLANT LTD	Plant Long Life Suspense	71,340.00	Yes
400308604	NAUTIC INFLATABLES (SERVICES LTD)	Non-Capital Equip Purchase - Fire Services	35,235.00	Yes
400308806	DOC MECHANICAL SERVICES LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	29,520.00	No
400308863	TOORADOO CONSTRUCTION LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	21,792.00	No
400308899	ROADPLAN CONSULTING LTD	Consultancy/Professional Fees and Expenses	45,589.95	No
400308900	AIM QUANTITY SURVEYING T/A MGM PARTNERSHIP	Consultancy/Professional Fees and Expenses	77,459.25	No
400308935	AN POST FRANKING ACCOUNT	Minor Contracts- Trade Services & other works	150,000.00	No
400308939	MALLWOOD LTD	Minor Contracts- Trade Services & other works	172,124.23	No
400308948	NEVIN CONSTRUCTION	Capital Contracts Expenditure	3,700,084.11	No
400308989	LGMA	Minor Contracts- Trade Services & other works	22,477.40	No
400309000	MALLWOOD LTD	Minor Contracts- Trade Services & other works	27,221.39	Yes
400309005	ELECTRO AUTOMATION LTD	Minor Contracts- Trade Services & other works	20,777.16	No
400309033	INTERNATIONAL EDUCATION SERVICES	Minor Contracts- Trade Services & other works	87,000.00	No
400309034	IRISH LIBRARY SUPPLIERS LTD	Minor Contracts- Trade Services & other works	55,500.00	No
400309035	O MAHONYS BOOKSELLERS	Minor Contracts- Trade Services & other works	30,000.00	No
400309049	LGMA	Minor Contracts- Trade Services & other works	32,908.02	Yes
400309051	REDMOND ANALYTICAL MANAGEMENT SERVICES LTD	Minor Contracts- Trade Services & other works	43,035.24	No
400309249	PIN POINT ALERTS LTD	Materials	30,750.00	No
400309273	NIALL BARRY & CO LTD	Capital Contracts Expenditure	870,007.70	No
400309376	PROCLOUD HORIZON LTD T/A PROCLOUD	Computer Software and Maintenance Fees	61,500.00	No
400309416	WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERV	Capital Contracts Expenditure	42,000.00	No
400309434	PROCLOUD HORIZON LTD T/A PROCLOUD	Repairs & Maint - Computer Equipment	20,903.85	Yes
400309453	JIM MCGARRY	Minor Contracts- Trade Services & other works	28,290.00	No
400309454	JIM MCGARRY	Minor Contracts- Trade Services & other works	54,896.13	Yes
400309602	WATERFORD AREA PARTNERSHIP	Capital Contracts Expenditure	320,242.50	Yes
400309612	CARRA IRELAND LTD	Minor Contracts- Trade Services & other works	33,025.50	No
400309669	WILLIAM WALSH HEATING & PLUMBING	Minor Contracts- Trade Services & other works	25,282.13	No
400309696	KAMEC ENGINEERING LTD	Capital Contracts Expenditure	72,659.30	No
400309707	INTERLEAF TECHNOLOGY LTD	Computer Software and Maintenance Fees	50,227.52	Yes
400309738	MYLES J WALSH	Consultancy/Professional Fees and Expenses	35,589.26	No
400309739	KENNETH KIERSEY	Consultancy/Professional Fees and Expenses	55,437.12	No
400309742	JAMES D KIERSEY	Consultancy/Professional Fees and Expenses	22,292.18	No
400309808	STOKES & SONS	Minor Contracts- Trade Services & other works	20,694.50	Yes
400309890	ROADSTONE LTD	Materials	2,721,888.48	Yes
400309892	LAGAN MATERIALS	Materials	770,557.73	No
400309918	BARRY MURPHY	Consultancy/Professional Fees and Expenses	38,034.31	No
400309992	MEASURIT TECHNOLOGIES LTD	Minor Contracts- Trade Services & other works	62,788.20	No
400310002	AILESBUURY CONTRACT CLEANING LTD T/A AILESBUURY SERVICES	Minor Contracts- Trade Services & other works	30,750.00	No
400310005	HENRY MANAGEMENT & MAINTENANCE SERVICES LTD	Minor Contracts- Trade Services & other works	35,190.00	No
400310068	AILESBUURY CONTRACT CLEANING LTD T/A AILESBUURY SERVICES	Minor Contracts- Trade Services & other works	357,525.00	No
400310069	MANGUARD PLUS LTD	Minor Contracts- Trade Services & other works	227,000.00	No
400310070	A TEC FIRE & SECURITY LTD	Minor Contracts- Trade Services & other works	59,020.00	No
400310071	JEC SECURITY LTD	Minor Contracts- Trade Services & other works	69,734.99	No
400310078	MOUNT SUIR RESIDENTIAL MANAGEMENT COMPANY LTD	Management Fees & Service Charges to Non-Las	24,298.00	Yes
400310110	GOWAN DISTRUBUTORS	Plant Long Life Suspense	146,264.60	No
400310117	CO WATERFORD FARM RELIEF SERVICES LTD	Minor Contracts- Trade Services & other works	24,848.65	No
400310147	TOM DELAHUNTY PLANT HIRE LTD	Capital Contracts Expenditure	41,766.87	No
400310148	TOM DELAHUNTY PLANT HIRE LTD	Capital Contracts Expenditure	41,788.43	No
400310149	FAIRYBUSH LANDSCAPING LTD	Capital Contracts Expenditure	33,349.14	No
400310192	PADDY MCGEE (WEXFORD) LTD	Minor Contracts- Trade Services & other works	43,508.86	Yes
400310427	PORT OF WATERFORD COMPANY	Capital Contracts Expenditure	73,800.00	No
400310498	ESB NETWORKS	Minor Contracts- Trade Services & other works	21,873.72	Yes
400310501	LGMA	Computer Software and Maintenance Fees	102,871.38	Yes
400310508	Starrus Eco Holdings Ltd	Cleaning	22,700.00	No

"Please Note:

1. Purchase Orders are inclusive of VAT where appropriate.
2. Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000.
3. 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.
4. Although a Purchase Order may have been raised it is possible that no payment has been made yet; in that case 'N' would appear in the Paid column
5. The report includes payments for goods or services and does not include grants-in-aid, reimbursements etc.
6. Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation"