

Purchase Orders over €20,000
Q1 2023

OrderNo	Supplier	Description	Total Value	Paid Y/N
200038842	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	48,250.28	Yes
200038862	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	30,181.68	Yes
200038881	MJ SCANNELL & COMPANY LTD	Material Stores	29,224.80	Yes
200038889	MJ SCANNELL & COMPANY LTD	Material Stores	29,224.80	Yes
200038906	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	48,180.13	Yes
200038958	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,745.39	Yes
200038962	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	21,093.49	Yes
200038963	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	46,782.34	Yes
200039009	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	42,133.70	Yes
200039027	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	23,799.20	Yes
400317513	JONZAC LIMITED T/A ALKEN OUTDOOR	Minor Contracts- Trade Services & other works	22,644.30	No
400317526	WATERFORD AREA PARTNERSHIP CLG	Capital Contracts Expenditure	58,189.50	Yes
400317530	WATERFORD AREA PARTNERSHIP CLG	Capital Contracts Expenditure	329,849.75	Yes
400317590	SOUTH EAST TECHNOLOGICAL UNIVERSITY	Consultancy/Professional Fees and Expenses	26,248.20	Yes
400317598	PRIORITY CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	151,188.36	No
400317683	PIN POINT ALERTS LTD	Materials	29,221.79	Yes
400317744	LGMA	Computer Software and Maintenance Fees	51,133.55	Yes
400317746	TOTAL HIGHWAY MAINTENANCE LTD	Minor Contracts- Trade Services & other works	28,375.00	Yes
400317780	TERRA NUA BUILDING CONTRACTORS	Minor Contracts- Trade Services & other works	34,844.50	Yes
400317795	CRYSTAL SPORTS & LEISURE CENTRE LTD	Minor Contracts- Trade Services & other works	133,883.00	Yes
400317829	VIAE LIMITED	Minor Contracts- Trade Services & other works	28,375.00	Yes
400317845	JEC SECURITY LTD	Minor Contracts- Trade Services & other works	60,756.57	No
400317847	MANGUARD PLUS LTD	Minor Contracts- Trade Services & other works	418,287.76	Yes
400317853	LGMA	Minor Contracts- Trade Services & other works	22,656.43	Yes
400317866	AILESBURY CONTRACT CLEANING LTD T/A AILESBURY SERVICES	Minor Contracts- Trade Services & other works	578,850.00	No
400317884	CLEM JACOB	Plant Long Life Suspense	26,905.02	No
400317889	UNILOKOMOTIVE LTD	Plant Long Life Suspense	388,065.00	No
400317926	LGMA	Computer Software and Maintenance Fees	116,310.05	Yes
400317972	EIR CONTRACTS	Minor Contracts- Trade Services & other works	23,525.07	Yes
400317973	RAYMOND DARCY	Minor Contracts- Trade Services & other works	25,537.50	No
400317974	MALLWOOD LTD	Capital Contracts Expenditure	94,454.70	No
400318085	Height For Hire Ltd	Minor Contracts- Trade Services & other works	25,522.50	No
400318102	Treacy Grab Truck Hire	Minor Contracts- Trade Services & other works	23,616.00	No
400318135	Starrus Eco Holdings Ltd	Cleaning	22,700.00	No
400318148	DERMOT CASEY TREE CARE LTD	Minor Contracts- Trade Services & other works	44,605.50	No
400318177	BRYAN & COAKLEY LIMITED	Minor Contracts- Trade Services & other works	22,019.00	Yes
400318204	PROCLOUD HORIZON LTD T/A PROCLOUD	Repairs & Maint - Computer Equipment	21,531.15	Yes
400318229	WILLIAM WALSH HEATING & PLUMBING	Minor Contracts- Trade Services & other works	29,691.60	No
400318231	OC ARCHITECTS & DESIGN LTD	Consultancy/Professional Fees and Expenses	132,840.00	No
400318264	RPS CONSULTING ENGINEERS LTD	Consultancy/Professional Fees and Expenses	23,616.00	No
400318282	AN POST FRANKING ACCOUNT	Minor Contracts- Trade Services & other works	184,000.00	No
400318284	RP TRADECO LIMITED	Capital Contracts Expenditure	24,289.40	No
400318321	IRISH WATER	Minor Contracts- Trade Services & other works	20,906.00	Yes
400318334	O MAHONYS BOOKSELLERS	Minor Contracts- Trade Services & other works	33,000.00	No
400318335	IRISH LIBRARY SUPPLIERS LTD	Minor Contracts- Trade Services & other works	60,500.00	No
400318336	JK MULTIMEDIA LTD	Minor Contracts- Trade Services & other works	27,060.00	No
400318340	INTERNATIONAL EDUCATION SERVICES	Minor Contracts- Trade Services & other works	82,000.00	No
400318346	MALLWOOD LTD	Minor Contracts- Trade Services & other works	89,942.50	No
400318424	BYRNE GAS LTD	Minor Contracts- Trade Services & other works	23,835.00	No
400318466	TONY KIRWAN CIVIL ENGINEERING CONTRACTORS LTD	Minor Contracts- Trade Services & other works	180,722.95	No
400318540	EXIGENT NETWORKS T/A PARADYN	Minor Contracts- Trade Services & other works	22,700.00	No
400318655	M. F. Services Ltd	Minor Contracts- Trade Services & other works	31,961.80	No
400318656	M. F. Services Ltd	Minor Contracts- Trade Services & other works	56,905.28	No
400318763	PHP ACCOMMODATION LTD	Minor Contracts- Trade Services & other works	100,000.00	No
400318768	MARY GRIMES CATERING	Minor Contracts- Trade Services & other works	164,500.01	No
400318769	CRYSTAL SPORTS & LEISURE CENTRE LTD	Minor Contracts- Trade Services & other works	457,800.00	No
400318779	BARNAWEEBB LTD	Minor Contracts- Trade Services & other works	111,170.50	No
400318802	CANTWELL ELECTRICAL ENGINEERING	Minor Contracts- Trade Services & other works	41,995.00	No
400318810	FAIRYBUSH LANDSCAPING LTD	Minor Contracts- Trade Services & other works	46,740.00	No
400318847	IRISH TIMES DAC	Advertising	30,750.00	Yes
400318890	DAVID WALSH CIVIL ENGINEERING LTD	Capital Contracts Expenditure	2,551,790.99	No
400318913	RICHARD LACEY T/A JT CONCRETE	Minor Contracts- Trade Services & other works	22,875.93	Yes
400318920	JAMES D KIERSEY	Consultancy/Professional Fees and Expenses	24,562.41	No
400318921	COMPASS INFORMATICS LTD	Consultancy/Professional Fees and Expenses	30,381.00	No
400318927	MYLES J WALSH	Consultancy/Professional Fees and Expenses	28,934.36	No
400318928	KENNETH KIERSEY	Consultancy/Professional Fees and Expenses	41,255.31	No
400318954	POWER TRANSFORMATIVE ENGINEERING LTD T/A TES	Minor Contracts- Trade Services & other works	30,917.98	No
400318992	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	147,600.00	No
400319037	CONOR PHELAN CONSTRUCTION	Capital Contracts Expenditure	118,421.36	No
400319059	JOHN SOMERS CONSTRUCTION LTD.	Capital Contracts Expenditure	2,117,995.61	No
400319074	GPT PLANT & TOOL HIRE	Hire (Ext) - Plant/Transport/Machinery & Equipment	20,356.50	No
400319082	TERRA NUA BUILDING CONTRACTORS	Minor Contracts- Trade Services & other works	26,899.50	Yes
400319091	PROCLOUD HORIZON LTD T/A PROCLOUD	Computer Software and Maintenance Fees	147,600.00	No
400319103	ROADSTONE LTD	Materials	3,075,000.00	Yes
400319104	LAGAN MATERIALS	Materials	615,000.00	No
400319105	LAGAN MATERIALS	Materials	846,679.48	No
400319106	TOTAL HIGHWAY MAINTENANCE LTD	Minor Contracts- Trade Services & other works	244,025.00	No
400319118	GPT PLANT & TOOL HIRE	Hire (Ext) - Plant/Transport/Machinery & Equipment	116,850.00	No
400319119	RTS HEATING & COOLING SERVICES	Minor Contracts- Trade Services & other works	22,613.74	No
400319181	INTERLEAF TECHNOLOGY LTD	Computer Software and Maintenance Fees	55,699.86	No
400319224	FLAVIN BROTHERS CONSTRUCTION	Minor Contracts- Trade Services & other works	23,778.25	No

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400319258	IRISH MAPPING & GIS SOLUTIONS	Repairs & Maint - Computer Equipment	20,910.00	Yes
400319297	ROADSTONE LTD (CONTRACTS)	Minor Contracts- Trade Services & other works	2,490,411.12	No
400319323	DATAPAC LTD	Non-Capital Equip Purchase - Computers	20,697.21	Yes
400319324	VODAFONE IRELAND PLC	Communication Expenses	36,900.00	No
400319363	EXIGENT NETWORKS T/A PARADYN	Repairs & Maint - Computer Equipment	37,927.05	No
400319398	DERMOT CASEY TREE CARE LTD	Minor Contracts- Trade Services & other works	34,731.00	No
400319428	WILLIAM WALSH HEATING & PLUMBING	Minor Contracts- Trade Services & other works	40,406.00	No
400319429	WILLIAM WALSH HEATING & PLUMBING	Minor Contracts- Trade Services & other works	22,700.00	No
400319451	MCADAM CONSULTING SERVICES LTD	Minor Contracts- Trade Services & other works	52,530.75	No
400319473	MALLWOOD LTD	Capital Contracts Expenditure	53,553.65	No
400319483	JOHN LAFFAN ELECTRICAL LTD	Minor Contracts- Trade Services & other works	21,065.60	No
400319508	STOKES & SONS	Minor Contracts- Trade Services & other works	23,608.00	Yes
400319528	NATIONAL GATES/NATIONAL JOINERY	Minor Contracts- Trade Services & other works	30,191.00	Yes
400319610	TETRA IRELAND COMMUNICATIONS LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	40,746.46	Yes
400319627	WATERFORD AREA PARTNERSHIP CLG	Capital Contracts Expenditure	329,849.75	Yes
400319631	DIARMUID REIL ARCHITECTS LTD	Consultancy/Professional Fees and Expenses	85,977.00	No
400319633	BYRNE GAS LTD	Minor Contracts- Trade Services & other works	23,835.00	No
400319637	WATERFORD AREA PARTNERSHIP CLG	Capital Contracts Expenditure	58,189.50	Yes
400319657	PROWORK CORE LTD	Computer Software and Maintenance Fees	27,060.00	Yes
400319819	MALACHY WALSH & PARTNERS	Consultancy/Professional Fees and Expenses	30,750.00	No
400319827	LAZERLINE LTD	Minor Contracts- Trade Services & other works	95,588.57	No
400319833	PLAY SERVICES LTD	Training	20,836.20	Yes
400319862	BEDWISE TRADING AS CORK MATTRESS RECYCLING	Minor Contracts- Trade Services & other works	79,450.00	No
400319946	TONY KIRWAN CIVIL ENGINEERING CONTRACTORS LTD	Capital Contracts Expenditure	45,400.00	No
400319956	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	130,525.00	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"