

Purchase Orders over €20,000
Q2 2021

OrderNo	Supplier	Description	Total Value	Paid Y/N
200037343	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	37,355.25	Yes
200037410	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	38,622.81	Yes
200037417	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,837.52	No
200037418	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,939.09	Yes
200037426	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	37,620.76	No
200037436	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,068.43	No
200037444	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,474.74	No
200037455	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,489.25	No
200037461	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,402.18	Yes
200037477	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	39,718.67	Yes
200037478	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,674.14	No
200037479	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,483.39	No
200037496	COLAS BITUMEN EMULSIONS	Bitumen Stores	20,362.58	No
200037502	COLAS BITUMEN EMULSIONS	Bitumen Stores	21,170.61	No
200037512	COLAS BITUMEN EMULSIONS	Bitumen Stores	20,964.93	No
200037517	COLAS BITUMEN EMULSIONS	Bitumen Stores	20,840.05	Yes
200037523	COLAS BITUMEN EMULSIONS	Bitumen Stores	21,207.34	No
200037533	COLAS BITUMEN EMULSIONS	Bitumen Stores	20,575.60	Yes
200037537	COLAS BITUMEN EMULSIONS	Bitumen Stores	20,267.08	Yes
200037539	COLAS BITUMEN EMULSIONS	Bitumen Stores	20,986.97	No
200037545	COLAS BITUMEN EMULSIONS	Bitumen Stores	21,107.34	No
400295115	FEWER HARRINGTON LAWLOR & PARTNERS	Minor Contracts- Trade Services & other works	26,998.50	Yes
400295123	BEST IN FEST	Minor Contracts- Trade Services & other works	86,100.00	No
400295655	SEASE HOOK LTD	Minor Contracts- Trade Services & other works	60,831.67	Yes
400295700	MALLWOOD LTD	Minor Contracts- Trade Services & other works	28,960.66	Yes
400295711	JOHN SOMERS CONSTRUCTION LTD.	Capital Contracts Expenditure	110,017.16	No
400295731	AM CONSTRUCTION	Minor Contracts- Trade Services & other works	42,700.00	No
400295933	IARNROD EIREANN	Capital Contracts Expenditure	117,608.05	Yes
400295958	AVISON YOUNG PLANNING & REGENERATION	Capital Contracts Expenditure	85,990.84	No
400295960	M & T PLANT HIRE LTD	Minor Contracts- Trade Services & other works	22,700.00	No
400296082	GAYNOR MILLER LIMITED	Consultancy/Professional Fees and Expenses	27,982.50	Yes
400296146	LAZERLINE LTD	Capital Contracts Expenditure	147,550.00	No
400296147	MALLWOOD LTD	Capital Contracts Expenditure	168,492.60	No
400296187	PENN PRODUCTS	Minor Contracts- Trade Services & other works	20,884.00	No
400296225	LAGAN ASPHALT LTD	Capital Contracts Expenditure	2,718,031.77	No
400296471	JOHN SOMERS CONSTRUCTION LTD.	Capital Contracts Expenditure	66,875.79	Yes
400296474	WILLIAM WALSH HEATING & PLUMBING	Minor Contracts- Trade Services & other works	25,692.84	No
400296491	VODAFONE IRELAND PLC	Communication Expenses	36,900.00	Yes
400296507	MM AWNINGS LTD T/A AWNINGS OF IRELAND	Materials	136,292.33	No
400296595	SORD DATA SYSTEMS LTD	Non-Capital Equip Purchase - Computers	33,148.50	Yes
400296804	JOHN SOMERS CONSTRUCTION LTD.	Minor Contracts- Trade Services & other works	47,584.67	Yes
400296895	WATERFORD AREA PARTNERSHIP	Capital Contracts Expenditure	109,151.74	Yes
400296930	GAMMA LTD	Computer Software and Maintenance Fees	20,725.50	No
400296957	BROWNE BROTHERS SITE SERVICES LTD	Minor Contracts- Trade Services & other works	38,699.26	No
400297001	KOMPAN IRELAND LTD	Minor Contracts- Trade Services & other works	32,829.88	No
400297103	WATERFORD AREA PARTNERSHIP	Capital Contracts Expenditure	192,337.86	No
400297135	LAGAN ASPHALT LTD	Minor Contracts- Trade Services & other works	78,426.80	Yes
400297236	Starrus Eco Holdings Ltd	Cleaning	24,600.00	No
400297253	COLAS CONTRACTING LTD	Minor Contracts- Trade Services & other works	84,331.64	No
400297255	AUGHEY O'FLAHERTY ARCHITECTS LTD	Consultancy/Professional Fees and Expenses	284,803.43	No
400297275	JOHN SOMERS CONSTRUCTION LTD.	Minor Contracts- Trade Services & other works	54,643.94	No
400297311	CARRON & WALSH CONSTRUCTION CONSULTANTS	Consultancy/Professional Fees and Expenses	70,000.04	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"