

Purchase Orders over €20,000
Q2 2023

OrderNo	Supplier	Description	Total Value	Paid Y/N
200039039	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,442.45	Yes
200039070	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	41,670.65	No
200039083	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	22,138.44	Yes
200039086	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	22,525.81	Yes
200039088	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,934.13	Yes
200039089	JFC MANUFACTURING CO LTD	Material Stores	25,092.00	Yes
200039107	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,443.49	Yes
200039113	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,235.35	Yes
200039117	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	23,190.20	Yes
200039125	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	46,330.75	Yes
200039129	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	23,008.24	Yes
200039131	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	23,884.90	Yes
200039133	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	22,677.42	Yes
200039140	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	23,157.11	Yes
200039146	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	46,512.71	Yes
200039153	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	40,092.27	Yes
200039154	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	23,537.55	Yes
200039155	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	22,925.54	Yes
200039160	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	22,578.19	No
200039163	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	42,249.29	Yes
200039171	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	22,445.86	Yes
200039175	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	22,776.67	Yes
200039179	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	45,586.43	Yes
200039181	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	22,637.62	Yes
200039185	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	22,452.27	Yes
200039194	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	22,085.77	Yes
200039199	LAGAN MATERIALS LTD (BREEDON)	Bitumen Stores	23,556.90	No
200039206	LAGAN MATERIALS LTD (BREEDON)	Bitumen Stores	22,254.43	Yes
200039210	LAGAN MATERIALS LTD (BREEDON)	Bitumen Stores	22,672.50	Yes
200039215	LAGAN MATERIALS LTD (BREEDON)	Bitumen Stores	22,527.78	Yes
200039220	LAGAN MATERIALS LTD (BREEDON)	Bitumen Stores	23,669.46	Yes
200039223	LAGAN MATERIALS LTD (BREEDON)	Bitumen Stores	22,350.91	Yes
200039225	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	42,609.55	Yes
200039233	LAGAN MATERIALS LTD (BREEDON)	Bitumen Stores	62,304.85	Yes
200039236	LAGAN MATERIALS LTD (BREEDON)	Bitumen Stores	21,289.64	No
200039241	LAGAN MATERIALS LTD (BREEDON)	Bitumen Stores	23,289.40	Yes
200039242	LAGAN MATERIALS LTD (BREEDON)	Bitumen Stores	44,761.36	Yes
200039243	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	23,855.75	Yes
400319971	BORD NA MONA RECYLCING LTD (FORMER	Minor Contracts- Trade Services & other works	55,615.00	No
400319976	NOLAN FARRELL & GOFF LLP	Legal Fees and Expenses	71,250.00	Yes
400319977	DARING BOYS AND GIRLS LIMITED	Advertising	157,769.64	Yes
400319997	TAILTE ÉIREANN	Computer Software and Maintenance Fees	97,785.00	Yes
400320005	THE PAUL HOGARTH COMPANY LTD	Consultancy/Professional Fees and Expenses	61,377.00	No
400320017	MICRO MAIL LTD	Computer Software and Maintenance Fees	34,816.08	Yes
400320020	DEBORAH D'ARCY	Capital Contracts Expenditure	61,438.50	No
400320022	BORD NA MONA RECYLCING LTD (FORMER	Minor Contracts- Trade Services & other works	455,135.00	No
400320060	TRAILBREAKERS LTD	Minor Contracts- Trade Services & other works	195,000.00	No
400320064	Height For Hire Ltd	Minor Contracts- Trade Services & other works	26,475.75	No
400320065	HENRY MANAGEMENT & MAINTENANCE SE	Minor Contracts- Trade Services & other works	42,000.00	No
400320070	DAVID FALCONER ARCHITECTS LTD	Consultancy/Professional Fees and Expenses	20,827.25	No
400320122	CTS PROJECTS LTD	Capital Contracts Expenditure	215,930.28	Yes
400320123	JOHN SOMERS CONSTRUCTION LTD.	Capital Contracts Expenditure	681,000.00	No
400320124	LAZERLINE LTD	Capital Contracts Expenditure	454,000.00	No
400320143	JOHN SOMERS CONSTRUCTION LTD.	Capital Contracts Expenditure	567,500.00	Yes
400320144	LAZERLINE LTD	Capital Contracts Expenditure	340,500.00	No
400320150	MAURICE MURPHY	Hire (Ext) - Plant/Transport/Machinery & Equipment	25,333.20	Yes
400320151	MAURICE MURPHY	Hire (Ext) - Plant/Transport/Machinery & Equipment	27,240.00	Yes
400320184	KARCHER HIRE	Hire (Ext) - Plant/Transport/Machinery & Equipment	54,366.00	No
400320368	DEMKEN LTD T/A MANOR PROPERTIES	Capital Contracts Expenditure	1,441,815.98	No
400320389	BROSNAN PROPERTY SOLUTIONS	Capital Contracts Expenditure	454,000.00	No
400320515	CAMPION MECH & ELECT ENG LTD T/A CAM	Minor Contracts- Trade Services & other works	36,711.58	No
400320540	TBEB LTD	Minor Contracts- Trade Services & other works	353,959.40	No
400320563	LIAM WHELAN PLANT HIRE LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	252,628.30	Yes
400320663	DIATEC GRAPHIC PRODUCTS LTD	Computer Software and Maintenance Fees	44,852.18	Yes
400320726	MALLWOOD LTD	Minor Contracts- Trade Services & other works	46,644.12	No
400320919	PHP ACCOMMODATION LTD	Energy / Utilities	27,526.01	Yes
400320928	APOGEE CORPORATION IRELAND	Hire (Ext) - Plant/Transport/Machinery & Equipment	20,620.04	Yes
400320958	DGD PAPERS LIMITED	Minor Contracts- Trade Services & other works	51,075.00	No
400321032	Michael Sheridan T/A Shercon Building	Capital Contracts Expenditure	1,135,000.00	No
400321033	CTS PROJECTS LTD	Capital Contracts Expenditure	681,000.00	No
400321034	LAZERLINE LTD	Capital Contracts Expenditure	454,000.00	No
400321052	JOHN SOMERS CONSTRUCTION LTD.	Minor Contracts- Trade Services & other works	52,570.93	No
400321060	FAIRYBUSH LANDSCAPING LTD	Minor Contracts- Trade Services & other works	20,082.37	No

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400321062	ORONA MID WESTERN LIFT SERVICES LTD	Minor Contracts- Trade Services & other works	56,750.00	No
400321087	POWER TRANSFORMATIVE ENGINEERING LTD	Minor Contracts- Trade Services & other works	749,690.20	No
400321147	TRACBLAST LTD	Minor Contracts- Trade Services & other works	21,269.85	Yes
400321156	GIY IRELAND ACTIVITIES LTD	Capital Contracts Expenditure	123,000.00	No
400321295	COFFEY ENGINEERING NOEL COFFEY	Minor Contracts- Trade Services & other works	38,022.50	Yes
400321302	CFM CATERING LTD	Minor Contracts- Trade Services & other works	20,303.53	Yes
400321326	PETER O'CONNOR & SON LLP THOMAS & P	Legal Fees and Expenses	71,538.75	Yes
400321360	MOTT MACDONALD IRELAND LIMITED	Consultancy/Professional Fees and Expenses	30,750.00	No
400321369	FRS TRAINING LTD	Training	32,800.00	No
400321386	KAMEC ENGINEERING LTD	Non-Capital Equip Purchase - Fire Services	92,560.01	Yes
400321484	MK ILLUMINATION IRELAND LTD	Repairs & Maint - Other Equip	31,863.15	No
400321512	ROADSTONE LTD (CONTRACTS)	Minor Contracts- Trade Services & other works	105,998.12	No
400321624	DAVID KENNEDY	Legal Fees and Expenses	30,996.00	Yes
400321625	WILLIAM FITZGERALD	Legal Fees and Expenses	20,811.60	Yes
400321631	PROCLOUD HORIZON LTD T/A PROCLOUD	Repairs & Maint - Computer Equipment	20,295.00	Yes
400321635	TOORADOO CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	27,240.00	No
400321677	WATERFORD AREA PARTNERSHIP CLG	Capital Contracts Expenditure	321,952.43	Yes
400321679	WATERFORD AREA PARTNERSHIP CLG	Capital Contracts Expenditure	58,189.50	Yes
400321692	ESB NETWORKS	Energy / Utilities	20,302.69	Yes
400321738	FALCONHURST LTD T/A KELLY'S OF FANTAN	Materials	344,400.00	No
400321757	CO WATERFORD FARM RELIEF SERVICES LTD	Minor Contracts- Trade Services & other works	36,139.54	Yes
400321765	ABS CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	227,833.09	No
400321777	TOTAL HIGHWAY MAINTENANCE LTD	Minor Contracts- Trade Services & other works	268,928.17	No
400321798	TONY KIRWAN CIVIL ENGINEERING CONTRA	Capital Contracts Expenditure	133,808.78	No
400321859	HOLDEN PLANT RENTALS LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	209,223.00	No
400321879	MALACHY WALSH & PARTNERS	Consultancy/Professional Fees and Expenses	30,545.82	No
400321880	MOTT MACDONALD IRELAND LIMITED	Consultancy/Professional Fees and Expenses	30,750.00	No
400321985	MASTERKABIN LTD	Minor Contracts- Trade Services & other works	30,750.00	No
400322013	AILESURY CONTRACT CLEANING LTD T/A A	Minor Contracts- Trade Services & other works	45,298.99	No
400322093	FAIRYBUSH LANDSCAPING LTD	Minor Contracts- Trade Services & other works	205,054.78	No
400322101	OTONOME CUSTOMER MANAGEMENT LTD	Minor Contracts- Trade Services & other works	22,140.00	No
400322114	KOREC IRELAND	Hire (Ext) - Plant/Transport/Machinery & Equipment	49,187.70	Yes
400322131	NEVIN CONSTRUCTION	Capital Contracts Expenditure	14,300,881.96	No
400322254	RPS CONSULTING ENGINEERS LTD	Minor Contracts- Trade Services & other works	30,202.46	No
400322268	TRAILBREAKERS LTD	Minor Contracts- Trade Services & other works	22,700.00	No
400322274	DIGITAL TRAINING INSTITUTE	Minor Contracts- Trade Services & other works	24,177.50	Yes
400322326	DONNELLY CIVIL ENGINEERING LTD	Minor Contracts- Trade Services & other works	525,936.30	No
400322337	RUBICON HERITAGE SERVICES LTD	Consultancy/Professional Fees and Expenses	57,810.00	No
400322349	FOUNTAIN WORKS LTD	Minor Contracts- Trade Services & other works	246,078.12	No
400322417	QUALITY RECYCLING	Minor Contracts- Trade Services & other works	27,945.06	No
400322421	NEVIN CONSTRUCTION	Capital Contracts Expenditure	3,091,842.15	No
400322442	NOLAN FARRELL & GOFF LLP	Legal Fees and Expenses	42,408.56	Yes
400322444	MEDMARK LTD	Materials	47,620.00	Yes
400322447	PRINTPOST LIMITED	Minor Contracts- Trade Services & other works	20,920.00	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"

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