

Purchase Orders over €20,000
Q2 2020

OrderNo	Supplier	Description	Total Value	Paid Y/N
400285569	CO WATERFORD FARM RELIEF SERVICES LTD	Minor Contracts- Trade Services & other works	47,840.25	No
400285595	LAGAN ASPHALT LTD	Minor Contracts- Trade Services & other works	415,543.37	No
400285738	IARNROD EIREANN	Capital Contracts Expenditure	184,500.00	No
400285741	MJS Civil Engineering Ltd	Minor Contracts- Trade Services & other works	79,679.72	Yes
400285742	AES IRELAND LTD	Minor Contracts- Trade Services & other works	340,738.35	No
400285756	SEASE HOOK LTD	Consultancy/Professional Fees and Expenses	69,495.00	No
400285776	LAGAN OPERATIONS & MAINTENANCE LTD	Minor Contracts- Trade Services & other works	303,530.21	No
400285783	GPT PLANT & TOOL HIRE	Hire (Ext) - Plant/Transport/Machinery & Equipment	54,415.20	No
400285808	BLUESKY INTERNATIONAL LTD	Minor Contracts- Trade Services & other works	88,314.00	No
400285812	WATERFORD AREA PARTNERSHIP	Capital Contracts Expenditure	96,168.93	Yes
400286092	AM CONSTRUCTION	Minor Contracts- Trade Services & other works	35,547.86	No
400286137	DGD PAPERS LIMITED	Minor Contracts- Trade Services & other works	34,050.00	No
400286279	RICHARD FORRISTAL LTD	Minor Contracts- Trade Services & other works	48,725.55	No
400286289	AL READ ELECTRICAL CO LTD	Minor Contracts- Trade Services & other works	28,978.82	No
400286342	JC DECAUX IRELAND	Minor Contracts- Trade Services & other works	64,005.99	No
400286421	Starrus Eco Holdings Ltd	Capital Contracts Expenditure	22,700.00	No
400286688	AES IRELAND LTD	Minor Contracts- Trade Services & other works	51,075.00	No
400286795	Starrus Eco Holdings Ltd	Cleaning	21,720.69	Yes
400287034	GAS NETWORKS IRELAND	Capital Contracts Expenditure	43,155.09	Yes
400287204	VAN DIJK ARCHITECTS	Consultancy/Professional Fees and Expenses	455,100.00	No
400287250	MJS Civil Engineering Ltd	Capital Contracts Expenditure	224,042.89	No
400287401	LGMA	Minor Contracts- Trade Services & other works	22,602.43	Yes
400287403	FAIRYBUSH LANDSCAPING LTD	Minor Contracts- Trade Services & other works	233,655.00	No
400287471	OFFICEMASTER T/A FIELDMASTER LTD	Minor Contracts- Trade Services & other works	34,050.00	No
400287483	LAGAN ASPHALT LTD	Minor Contracts- Trade Services & other works	70,197.50	Yes
400287487	WATERFORD AREA PARTNERSHIP	Capital Contracts Expenditure	96,168.93	Yes
400287694	KILLAREE LIGHTING SERVICES LTD	Capital Contracts Expenditure	45,400.00	No
400287768	ENVA	Minor Contracts- Trade Services & other works	34,445.34	Yes
400287895	Starrus Eco Holdings Ltd	Cleaning	24,600.00	No
400287913	GAMMA LTD	Computer Software and Maintenance Fees	20,725.50	No
400287948	WATERFORD AREA PARTNERSHIP	Capital Contracts Expenditure	96,168.93	Yes
400287985	WATERFORD AREA PARTNERSHIP	Capital Contracts Expenditure	96,168.93	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"