

## Purchase Orders over €20,000

Q3 2021

OrderNo	Supplier	Description	Total Value	Paid Y/N
200037556	COLAS BITUMEN EMULSIONS	Bitumen Stores	21,614.40	Yes
200037560	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	40,938.09	Yes
200037562	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	21,861.58	Yes
200037564	COLAS BITUMEN EMULSIONS	Bitumen Stores	20,918.14	Yes
200037574	LAGAN MATERIALS	Bitumen Stores	21,824.91	Yes
200037575	LAGAN MATERIALS	Bitumen Stores	21,367.36	Yes
200037576	LAGAN MATERIALS	Bitumen Stores	22,145.19	No
200037577	LAGAN MATERIALS	Bitumen Stores	21,245.35	Yes
200037578	LAGAN MATERIALS	Bitumen Stores	21,580.88	No
200037579	LAGAN MATERIALS	Bitumen Stores	22,221.45	No
200037580	LAGAN MATERIALS	Bitumen Stores	21,580.88	No
200037597	LAGAN MATERIALS	Bitumen Stores	21,977.42	Yes
200037601	LAGAN MATERIALS	Bitumen Stores	21,535.14	No
200037608	LAGAN MATERIALS	Bitumen Stores	40,183.41	No
200037617	COLAS BITUMEN EMULSIONS	Bitumen Stores	22,197.15	No
200037620	COLAS BITUMEN EMULSIONS	Bitumen Stores	21,455.47	No
200037626	COLAS BITUMEN EMULSIONS	Bitumen Stores	21,516.02	Yes
200037628	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	39,389.88	Yes
200037638	COLAS BITUMEN EMULSIONS	Bitumen Stores	21,510.29	No
200037660	COLAS BITUMEN EMULSIONS	Bitumen Stores	22,329.36	No
200037661	COLAS BITUMEN EMULSIONS	Bitumen Stores	21,211.74	No
200037663	COLAS BITUMEN EMULSIONS	Bitumen Stores	21,456.70	No
200037696	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	40,245.86	No
200037703	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	21,163.91	No
200037704	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	40,221.58	Yes
200037739	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	21,494.36	Yes
400297361	PROCLOUD HORIZON LTD T/A PROCLOUD	Computer Software and Maintenance Fees	342,305.00	Yes
400297406	WALKER VEHICLE RENTALS LTD	Repairs & Maint - Plant	24,574.70	No
400297416	SORD DATA SYSTEMS LTD	Non-Capital Equip Purchase - Computers	46,918.35	Yes
400297440	GAS NETWORKS IRELAND	Minor Contracts- Trade Services & other works	22,393.31	Yes
400297473	LAGAN ASPHALT LTD	Capital Contracts Expenditure	3,197,153.64	No
400297580	STOKES & SONS	Capital Contracts Expenditure	46,731.43	Yes
400297679	BRIAN WHELAN (SET IN STONE)	Capital Contracts Expenditure	105,441.50	No
400297701	DGD PAPERS LIMITED	Minor Contracts- Trade Services & other works	36,900.00	No
400297709	LIFE EVENTS LTD T/A ARCHETYPE	Minor Contracts- Trade Services & other works	35,208.75	No
400297732	WETLAND SURVEYS IRELAND LTD	Minor Contracts- Trade Services & other works	30,750.00	No
400297739	HOLDEN PLANT RENTALS LTD	Minor Contracts- Trade Services & other works	23,985.00	No
400297818	BERNARD WYSE T/A GREAT DEAL FLOORING	Minor Contracts- Trade Services & other works	29,964.00	Yes
400297824	KPMG	Minor Contracts- Trade Services & other works	30,750.00	No
400297831	DHB ARCHITECTS LTD	Capital Contracts Expenditure	115,895.52	No
400297894	DHB ARCHITECTS LTD	Capital Contracts Expenditure	186,379.44	No
400297895	FAIRYBUSH LANDSCAPING LTD	Minor Contracts- Trade Services & other works	191,880.00	No
400297902	TONY KIRWAN CIVIL ENGINEERING CONTRACTORS LTD	Minor Contracts- Trade Services & other works	51,034.48	No
400297903	HOLDEN PLANT RENTALS LTD	Minor Contracts- Trade Services & other works	23,985.00	No
400297986	GPT PLANT & TOOL HIRE	Hire (Ext) - Plant/Transport/Machinery & Equipment	24,472.08	No
400297987	GPT PLANT & TOOL HIRE	Hire (Ext) - Plant/Transport/Machinery & Equipment	34,912.93	No
400298024	B2B COMMUNICATIONS	LEO Measure 2 and Other Schemes	51,660.00	No
400298049	DELOITTE IRELAND LLP	Consultancy/Professional Fees and Expenses	38,130.00	Yes
400298082	DERMOT CLANCY PLANT SALES LTD	Plant Long Life Suspense	57,748.50	Yes
400298111	MANGUARD PLUS LTD	Capital Contracts Expenditure	49,200.00	No
400298135	MICRO MAIL LTD	Computer Software and Maintenance Fees	70,569.09	Yes
400298146	LIFE EVENTS LTD T/A ARCHETYPE	Capital Contracts Expenditure	153,750.00	No
400298181	NATIONAL GATES/NATIONAL JOINERY	Capital Contracts Expenditure	86,340.06	No
400298327	TRANSFORMATIVE ENGINEERING SOLUTIONS	Minor Contracts- Trade Services & other works	29,031.03	Yes
400298366	DONAL O BUACHALLA & CO LTD T/A AVISON YOUNG	Consultancy/Professional Fees and Expenses	36,592.50	Yes
400298369	GLENCARRA CONSTRUCTION T/A BELVIEW BUILDING SERV.	Minor Contracts- Trade Services & other works	24,391.15	No
400304985	STORM TECHNOLOGY LTD	Training	28,215.00	No
400305009	PRIORITY CONSTRUCTION LTD	Capital Contracts Expenditure	103,245.28	No
400305046	PROCLOUD HORIZON LTD T/A PROCLOUD	Computer Software and Maintenance Fees	30,135.00	Yes
400305124	MARLA.IE	LEO Measure 2 and Other Schemes	43,050.00	No
400305144	AIRTRICITY UTILITY SOLUTIONS LTD	Minor Contracts- Trade Services & other works	22,295.68	Yes
400305165	MALLWOOD LTD	Capital Contracts Expenditure	223,638.13	No
400305186	FAIRYBUSH LANDSCAPING LTD	Minor Contracts- Trade Services & other works	29,274.00	No
400305276	SUIR PLANT	Minor Contracts- Trade Services & other works	21,997.85	No
400305339	KILLAREE LIGHTING SERVICES LTD	Repairs & Maint - Other Equip	1,135,000.00	No
400305357	WILLIAM WALSH HEATING & PLUMBING	Minor Contracts- Trade Services & other works	29,514.54	No
400305393	TONY KIRWAN CIVIL ENGINEERING CONTRACTORS LTD	Minor Contracts- Trade Services & other works	46,045.05	Yes
400305425	TONY KIRWAN CIVIL ENGINEERING CONTRACTORS LTD	Minor Contracts- Trade Services & other works	208,840.00	Yes
400305426	ROADSTONE LTD (CONTRACTS)	Capital Contracts Expenditure	926,664.79	No
400305511	TONY KIRWAN CIVIL ENGINEERING CONTRACTORS LTD	Minor Contracts- Trade Services & other works	99,931.65	Yes
400305514	MALLWOOD LTD	Minor Contracts- Trade Services & other works	29,481.63	No
400305517	KEATING FABRICATION LTD	Minor Contracts- Trade Services & other works	37,568.50	No
400305601	WATERFORD AREA PARTNERSHIP	Capital Contracts Expenditure	288,446.03	Yes
400305617	MALLWOOD LTD	Minor Contracts- Trade Services & other works	51,183.04	Yes
400305627	JOHN CRADOCK LTD	Capital Contracts Expenditure	7,760,575.08	No
400305733	ROADPLAN CONSULTING LTD	Consultancy/Professional Fees and Expenses	83,776.53	No
400305734	ROADPLAN CONSULTING LTD	Consultancy/Professional Fees and Expenses	45,648.99	No
400305752	LIAM WHELAN PLANT HIRE LTD	Minor Contracts- Trade Services & other works	50,269.15	No

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OrderNo	Supplier	Description	Total Value	Paid Y/N
400305835	MACROADS	Minor Contracts- Trade Services & other works	36,298.44	No
400305855	James Buck Building & Carpentry Contractor	Minor Contracts- Trade Services & other works	20,570.15	Yes
400305943	Starrus Eco Holdings Ltd	Cleaning	22,700.00	No
400305959	CUMNOR CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	38,809.42	Yes
400305978	KYRON STREET LTD	Materials	79,950.00	No
400306077	SHERCON	Minor Contracts- Trade Services & other works	30,032.10	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"