

OrderNo	Supplier	Description	Total Value	Paid Y/N
200038451	LAGAN MATERIALS	Bitumen Stores	29,155.66	No
200038457	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	57,272.51	Yes
200038459	COLAS BITUMEN EMULSIONS	Bitumen Stores	27,728.03	No
200038460	COLAS BITUMEN EMULSIONS	Bitumen Stores	25,246.99	No
200038461	COLAS BITUMEN EMULSIONS	Bitumen Stores	28,214.31	No
200038462	COLAS BITUMEN EMULSIONS	Bitumen Stores	28,035.67	No
200038463	COLAS BITUMEN EMULSIONS	Bitumen Stores	27,539.47	No
200038464	COLAS BITUMEN EMULSIONS	Bitumen Stores	56,895.05	No
200038487	COLAS BITUMEN EMULSIONS	Bitumen Stores	27,807.42	No
200038488	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	22,230.49	No
200038493	COLAS BITUMEN EMULSIONS	Bitumen Stores	27,916.58	No
200038500	COLAS BITUMEN EMULSIONS	Bitumen Stores	27,628.79	No
200038506	COLAS BITUMEN EMULSIONS	Bitumen Stores	28,561.66	No
200038511	COLAS BITUMEN EMULSIONS	Bitumen Stores	28,363.17	No
200038512	COLAS BITUMEN EMULSIONS	Bitumen Stores	26,538.62	No
200038513	COLAS BITUMEN EMULSIONS	Bitumen Stores	22,759.65	No
200038514	COLAS BITUMEN EMULSIONS	Bitumen Stores	26,080.56	No
200038517	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	28,356.51	Yes
200038533	COLAS BITUMEN EMULSIONS	Bitumen Stores	26,051.93	No
200038535	COLAS BITUMEN EMULSIONS	Bitumen Stores	25,994.67	No
200038537	COLAS BITUMEN EMULSIONS	Bitumen Stores	26,977.59	No
200038542	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	54,755.65	Yes
200038549	COLAS BITUMEN EMULSIONS	Bitumen Stores	27,158.90	No
200038550	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	21,413.92	Yes
200038565	LAGAN MATERIALS	Bitumen Stores	23,400.15	Yes
200038577	LAGAN MATERIALS	Bitumen Stores	25,201.49	Yes
200038579	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	27,450.02	Yes
200038584	LAGAN MATERIALS	Bitumen Stores	24,013.22	No
200038601	LAGAN MATERIALS	Bitumen Stores	23,512.95	No
200038608	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	52,558.38	Yes
200038614	LAGAN MATERIALS	Bitumen Stores	23,412.89	Yes
200038625	LAGAN MATERIALS	Bitumen Stores	23,412.89	Yes
200038630	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	23,484.85	No
400313095	POWER TRANSFORMATIVE ENGINEERING LTD T/A TES	Minor Contracts- Trade Services & other works	218,976.77	Yes
400313128	MOTT MACDONALD IRELAND LIMITED	Consultancy/Professional Fees and Expenses	50,691.38	No
400313130	CRYSTAL SPORTS & LEISURE CENTRE LTD	Capital Contracts Expenditure	984,240.00	Yes
400313131	CRYSTAL SPORTS & LEISURE CENTRE LTD	Capital Contracts Expenditure	987,690.00	No
400313146	MALLWOOD LTD	Minor Contracts- Trade Services & other works	49,057.18	Yes
400313154	HIGH PRECISION MOTOR PRODUCTS LTD	Plant Long Life Suspense	902,660.10	No
400313171	WILLIAM WALSH HEATING & PLUMBING	Minor Contracts- Trade Services & other works	31,318.06	Yes
400313176	BROWNE BROTHERS SITE SERVICES LTD	Minor Contracts- Trade Services & other works	79,418.33	No
400313185	CRUMOUNT LTD T/A DALYSLIPFORM KERBING	Minor Contracts- Trade Services & other works	56,750.00	Yes
400313205	DONNACHADH O'BRIEN & ASSOC CONSULTING ENGINEERS	Consultancy/Professional Fees and Expenses	43,714.20	No
400313227	BROWNE BROTHERS SITE SERVICES LTD	Minor Contracts- Trade Services & other works	99,612.37	Yes
400313267	CFM CATERING LTD	Minor Contracts- Trade Services & other works	25,944.00	Yes
400313269	RAYMOND DARCY	Hire (Ext) - Plant/Transport/Machinery & Equipment	22,878.38	No
400313271	AN BORD PLEANALA	Consultancy/Professional Fees and Expenses	31,269.68	Yes
400313273	FAIRYBUSH LANDSCAPING LTD	Minor Contracts- Trade Services & other works	222,217.95	No
400313371	KILLAREE LIGHTING SERVICES LTD	Minor Contracts- Trade Services & other works	38,387.52	No
400313372	CUMNOR CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	3,380,097.78	No
400313382	WATERFORD AREA PARTNERSHIP CLG	Capital Contracts Expenditure	142,369.00	Yes
400313404	SUIR PLANT	Capital Contracts Expenditure	987,450.00	No
400313409	AGK	Minor Contracts- Trade Services & other works	22,043.97	Yes
400313420	RTS HEATING & COOLING SERVICES	Minor Contracts- Trade Services & other works	115,805.60	Yes
400313427	AILESBURY CONTRACT CLEANING LTD T/A AILESBURY SERVICES	Minor Contracts- Trade Services & other works	64,220.63	No
400313533	TOTAL HIGHWAY MAINTENANCE LTD	Minor Contracts- Trade Services & other works	276,715.96	No
400313536	EDWARD O'ROURKE CONTRACTING LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	33,909.26	Yes
400313555	GH GROUNDWORKS	Minor Contracts- Trade Services & other works	81,606.50	Yes
400313566	LANIGAN & CURRAN	Legal Fees and Expenses	23,187.50	No
400313594	GIY IRELAND ACTIVITIES LTD	Minor Contracts- Trade Services & other works	70,343.42	Yes
400313695	ROADSTONE LTD (CONTRACTS)	Minor Contracts- Trade Services & other works	190,088.90	Yes
400313719	ROADSTONE LTD (CONTRACTS)	Minor Contracts- Trade Services & other works	2,012,994.07	Yes
400313742	TOM DELAHUNTY PLANT HIRE LTD	Minor Contracts- Trade Services & other works	96,991.65	Yes
400313743	Rivus Ltd	Minor Contracts- Trade Services & other works	32,674.95	Yes
400313870	EveryEvent	Capital Contracts Expenditure	29,997.24	Yes
400313873	LAGAN ASPHALT LTD	Capital Contracts Expenditure	1,605,106.69	Yes
400313893	PHP ACCOMMODATION LTD	Consultancy/Professional Fees and Expenses	25,000.00	No
400313920	COST AND CONTRACT CONSULTANTS LTD T/A C3 PROJECTS	Capital Contracts Expenditure	69,741.00	No
400313964	FORKLIFT SERVICES & HANDLING EQUIPMENT LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	57,564.00	No
400313977	HIGH PRECISION MOTOR PRODUCTS LTD	Plant Long Life Suspense	127,366.50	Yes
400313982	ROADSTONE LTD (CONTRACTS)	Minor Contracts- Trade Services & other works	154,882.92	Yes
400313996	POWER TRANSFORMATIVE ENGINEERING LTD T/A TES	Minor Contracts- Trade Services & other works	22,035.74	Yes
400314012	NOLAN FARRELL & GOFF LLP	Legal Fees and Expenses	25,125.00	Yes
400314066	KELVIN WHELAN PLANT HIRE	Hire (Ext) - Plant/Transport/Machinery & Equipment	32,673.81	Yes
400314097	DOYLE CONCRETE (HUGGINSTOWN) LTD	Materials	27,753.27	Yes
400314112	HUB PLANNING LTD	Minor Contracts- Trade Services & other works	24,975.52	No
400314131	KTECH SECURITY	Minor Contracts- Trade Services & other works	26,546.40	Yes
400314133	CFM CATERING LTD	Minor Contracts- Trade Services & other works	26,808.80	Yes
400314148	OCTAVE ONLINE COMMUNICATIONS LTD T/A OCTAVE DIGITAL	Consultancy/Professional Fees and Expenses	23,900.00	No
400314157	PETER O'CONNOR & SON LLP THOMAS & PAUL MURRAN P/A	Legal Fees and Expenses	23,450.00	No
400314188	LGMA	Computer Software and Maintenance Fees	20,408.16	Yes

Purchase Orders over €20,000

Q3 2022

OrderNo	Supplier	Description	Total Value	Paid Y/N
400314205	CO WATERFORD FARM RELIEF SERVICES LTD	Minor Contracts- Trade Services & other works	44,980.05	Yes
400314238	ROADSTONE LTD	Materials	103,402.27	Yes
400314305	TONY KIRWAN CIVIL ENGINEERING CONTRACTORS LTD	Minor Contracts- Trade Services & other works	34,801.01	Yes
400314355	IARNROD EIREANN	Capital Contracts Expenditure	174,660.00	Yes
400314412	HIGHWAY SAFETY DEV	Minor Contracts- Trade Services & other works	73,136.00	Yes
400314413	WATERFORD AREA PARTNERSHIP CLG	Capital Contracts Expenditure	320,242.50	Yes
400314425	IO GEOMATICS LTD	Consultancy/Professional Fees and Expenses	29,513.85	No
400314442	EIRSCOPE LTD T/A MAGNUS MONITORS	Non-Capital Equip Purchase - Other	49,202.46	Yes
400314451	ERAC IRELAND T/A ENTERPRISE FLEX-E-RENT IRELAND	Hire (Ext) - Plant/Transport/Machinery & Equipment	74,920.83	No
400314499	ERAC IRELAND T/A ENTERPRISE FLEX-E-RENT IRELAND	Hire (Ext) - Plant/Transport/Machinery & Equipment	39,693.33	No
400314500	ERAC IRELAND T/A ENTERPRISE FLEX-E-RENT IRELAND	Hire (Ext) - Plant/Transport/Machinery & Equipment	72,016.99	No
400314501	ERAC IRELAND T/A ENTERPRISE FLEX-E-RENT IRELAND	Hire (Ext) - Plant/Transport/Machinery & Equipment	23,191.18	Yes
400314504	ROAD CONSULTANTS LTD	Consultancy/Professional Fees and Expenses	22,539.75	No
400314514	Cleary and Doyle Construction Ltd	Capital Contracts Expenditure	11,367,813.00	No
400314579	IAN DEMPSEY T/A PRESCIENCE	Minor Contracts- Trade Services & other works	27,060.00	No
400314589	ABS CONSTRUCTION LTD	Capital Contracts Expenditure	426,810.00	No
400314620	ARCHAEOGRAFIX	Consultancy/Professional Fees and Expenses	21,525.00	Yes
400314632	ENERVEO IRELAND LTD	Capital Contracts Expenditure	293,153.48	No
400314636	DHB ARCHITECTS LTD	Consultancy/Professional Fees and Expenses	191,268.89	No
400314658	MICHAEL HOULIHAN	Hire (Ext) - Plant/Transport/Machinery & Equipment	26,864.43	Yes
400314709	DONNELLY CIVIL ENGINEERING LTD	Capital Contracts Expenditure	208,272.33	No
400314733	WATERFORD TECHNOLOGIES	Repairs & Maint - Computer Equipment	36,507.63	Yes
400314783	DAVID GOREY	Consultancy/Professional Fees and Expenses	48,000.00	No
400314826	CFM CATERING LTD	Minor Contracts- Trade Services & other works	26,808.80	Yes
400314852	TOTAL SLIP SOLUTIONS LTD	Minor Contracts- Trade Services & other works	47,913.68	Yes
400314853	NATIONWIDE DATA COLLECTION	Minor Contracts- Trade Services & other works	38,855.70	Yes
400314877	GLAS CIVIL ENGINEERING LTD	Minor Contracts- Trade Services & other works	144,655.75	Yes
400314878	TONY KIRWAN CIVIL ENGINEERING CONTRACTORS LTD	Minor Contracts- Trade Services & other works	155,706.96	Yes
400314898	ONE LITTLE STUDIO	Minor Contracts- Trade Services & other works	24,969.00	No
400314953	EDMUND & M MCGRATH PLANT HIRE LIMITED	Hire (Ext) - Plant/Transport/Machinery & Equipment	35,581.12	Yes
400314970	PLAY SERVICES LTD	Training	20,836.20	Yes

"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"