

Purchase Orders over €20,000

Q4 2021

OrderNo	Supplier	Description	Total Value	Paid Y/N
200037789	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	43,686.96	Yes
200037790	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	23,318.77	Yes
200037838	JFC MANUFACTURING CO LTD	Material Stores	28,413.00	Yes
200037871	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	23,447.93	Yes
200037872	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	47,136.26	Yes
200037904	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,063.11	No
200037959	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	44,599.38	Yes
200037972	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	23,749.70	Yes
400306088	MALLWOOD LTD	Minor Contracts- Trade Services & other works	56,042.85	No
400306097	WATERFORD TECHNOLOGIES	Repairs & Maint - Computer Equipment	32,703.24	Yes
400306103	MK ILLUMINATION IRELAND LTD	Minor Contracts- Trade Services & other works	21,397.33	Yes
400306133	SOLAR EVOLUTION LTD	Minor Contracts- Trade Services & other works	41,076.00	Yes
400306177	ENERGIA	Energy / Utilities	3,405,000.00	No
400306192	GAS NETWORKS IRELAND	Minor Contracts- Trade Services & other works	27,902.96	Yes
400306193	ESB NETWORKS	Minor Contracts- Trade Services & other works	51,960.03	Yes
400306202	RICHARD FORRISTAL LTD	Minor Contracts- Trade Services & other works	51,198.83	Yes
400306219	ACORN RECYCLING LTD T/A AQS ENVIRONMENTAL SOLUTIONS	Minor Contracts- Trade Services & other works	28,162.65	No
400306331	CLIFTON SCANNELL EMERSON ASSOCIATES	Consultancy/Professional Fees and Expenses	428,439.75	No
400306333	THE PAUL HOGARTH COMPANY LTD	Consultancy/Professional Fees and Expenses	21,771.00	Yes
400306428	WILLIAM WALSH HEATING & PLUMBING	Minor Contracts- Trade Services & other works	22,700.00	No
400306442	ESB NETWORKS	Minor Contracts- Trade Services & other works	20,957.00	Yes
400306443	ESB NETWORKS	Minor Contracts- Trade Services & other works	28,364.98	Yes
400306502	TOORADOO CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	26,752.50	Yes
400306557	LIAM WHELAN PLANT HIRE LTD	Minor Contracts- Trade Services & other works	35,485.78	No
400306598	TRIUR CONSTRUCTION LIMITED	Minor Contracts- Trade Services & other works	100,414.25	Yes
400306606	KILLAREE LIGHTING SERVICES LTD	Minor Contracts- Trade Services & other works	20,940.75	No
400306644	MALACHY WALSH & PARTNERS	Consultancy/Professional Fees and Expenses	23,493.00	No
400306653	MALLWOOD LTD	Minor Contracts- Trade Services & other works	52,491.36	Yes
400306675	SURF & TURF INSTANT SHELTERS	Capital Contracts Expenditure	343,229.68	No
400306676	MALACHY WALSH & PARTNERS	Capital Contracts Expenditure	106,200.00	No
400306677	BROWNE BROTHERS SITE SERVICES LTD	Minor Contracts- Trade Services & other works	62,678.20	Yes
400306732	WATERFORD ACADEMY OF MUSIC & ARTS LTD	Minor Contracts- Trade Services & other works	20,390.00	Yes
400306747	MALLWOOD LTD	Minor Contracts- Trade Services & other works	86,641.24	Yes
400306770	WILLIAM WALSH HEATING & PLUMBING	Minor Contracts- Trade Services & other works	24,264.03	No
400306819	POWER TRANSFORMATIVE ENGINEERING LTD T/A TES	Minor Contracts- Trade Services & other works	198,637.26	Yes
400306826	BORD NA MONA RECYCLING LTD (FORMERLY AES)	Minor Contracts- Trade Services & other works	802,619.00	No
400306834	HARRY POWER TRANSPORT LTD	Minor Contracts- Trade Services & other works	30,750.00	No
400306869	SECOND EDGE TECHNOLOGY SOLUTIONS LTD	Consultancy/Professional Fees and Expenses	22,140.00	Yes
400306923	FACADE INSPECTIONS LTD	Minor Contracts- Trade Services & other works	88,722.95	No
400306975	STORM TECHNOLOGY LTD	Training	28,215.00	No
400306978	PROCLOUD HORIZON LTD T/A PROCLOUD	Computer Software and Maintenance Fees	22,140.00	Yes
400307024	TONY FLEMING & SONS	Materials	24,046.50	Yes
400307025	Starrus Eco Holdings Ltd	Cleaning	27,908.95	Yes
400307062	CO WATERFORD FARM RELIEF SERVICES LTD	Minor Contracts- Trade Services & other works	56,750.00	No
400307144	MALLWOOD LTD	Minor Contracts- Trade Services & other works	37,411.69	Yes
400307179	IRISH RAIL	Capital Contracts Expenditure	94,548.56	Yes
400307192	PADDY MCGEE (WEXFORD) LTD	Minor Contracts- Trade Services & other works	66,436.09	Yes
400307194	ESB NETWORKS	Minor Contracts- Trade Services & other works	37,346.04	Yes
400307242	EVENT LIGHTING SOLUTIONS	Capital Contracts Expenditure	43,431.30	No
400307461	LIAM WHELAN PLANT HIRE LTD	Minor Contracts- Trade Services & other works	32,285.08	Yes
400307472	LANDMARK TECHNOLOGIES LTD	Consultancy/Professional Fees and Expenses	24,907.50	Yes
400307509	BRIAN WHELAN (SET IN STONE)	Minor Contracts- Trade Services & other works	27,771.58	No
400307510	KILLAREE LIGHTING SERVICES LTD	Repairs & Maint - Other Equip	38,538.93	Yes
400307542	BERNARD WYSE T/A GREAT DEAL FLOORING	Materials	21,948.63	Yes
400307572	MOTT MACDONALD IRELAND LIMITED	Consultancy/Professional Fees and Expenses	30,750.00	No
400307573	KILLAREE LIGHTING SERVICES LTD	Minor Contracts- Trade Services & other works	28,441.40	Yes
400307613	COSTELLO MASONRY CONSERVATION LTD	Minor Contracts- Trade Services & other works	67,885.49	Yes
400307635	RAYMOND DARCY	Minor Contracts- Trade Services & other works	27,807.50	No
400307650	TOM BERESFORD & SONS LTD	Non-Capital Equip Purchase - Machinery Yard	22,140.00	No
400307682	ROUGHAN & O'DONOVAN CONSULTING ENGINEERS	Consultancy/Professional Fees and Expenses	319,480.20	No
400307684	CO WATERFORD FARM RELIEF SERVICES LTD	Capital Contracts Expenditure	23,342.63	No
400307689	ENVIROBEAD LTD	Capital Contracts Expenditure	1,904,834.18	No
400307767	ROADSTONE LTD (CONTRACTS)	Minor Contracts- Trade Services & other works	1,662,464.66	No
400307771	TDS (TIME DATA SECURITY) LTD	Computer Software and Maintenance Fees	33,578.10	Yes
400307815	DARING BOYS AND GIRLS LIMITED	Consultancy/Professional Fees and Expenses	24,994.83	Yes
400307892	MCCANN FITZGERALD	Consultancy/Professional Fees and Expenses	25,589.60	Yes
400307898	LAND USE CONSULTANTS LTD	Capital Contracts Expenditure	98,830.50	No
400307899	TOBIN CONSULTING ENGINEERS	Capital Contracts Expenditure	89,482.50	No
400307949	WILLIAM WALSH HEATING & PLUMBING	Minor Contracts- Trade Services & other works	25,197.00	No
400307985	CTS PROJECTS LTD	Capital Contracts Expenditure	2,235,314.46	No
400308023	LIAM WHELAN PLANT HIRE LTD	Minor Contracts- Trade Services & other works	50,776.98	No
400308028	LGMA	Computer Software and Maintenance Fees	40,559.78	Yes
400308156	MCCARTHY COMMERCIALS LTD	Plant Long Life Suspense	688,800.00	No
400308182	WATERFORD INSTITUTE OF TECHNOLOGY	Capital Contracts Expenditure	55,350.00	No
400308196	IARNROD EIREANN	Capital Contracts Expenditure	95,084.91	Yes
400308263	GAS NETWORKS IRELAND	Energy / Utilities	25,921.27	Yes
400308307	LIAM WHELAN PLANT HIRE LTD	Minor Contracts- Trade Services & other works	30,341.39	No
400308333	WILLIAM WALSH HEATING & PLUMBING	Minor Contracts- Trade Services & other works	25,282.13	Yes

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400308342	ON CRAFT INTERIORS	Materials	22,755.00	No
400308343	PAVEMENT MGT SERVICES LTD	Minor Contracts- Trade Services & other works	23,160.46	Yes
400308344	GEANEY AND O'NEILL LTD	Plant Long Life Suspense	42,435.00	No
400308350	Globe Technical Services Ltd	Minor Contracts- Trade Services & other works	27,996.52	No
400308360	JOHN LAFFAN ELECTRICAL LTD	Capital Contracts Expenditure	46,385.18	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"