

Purchase Orders over €20,000  
Q4 2022

OrderNo	Supplier	Description	Total Value	Paid Y/N
200038640	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	29,540.22	Yes
200038664	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	23,074.59	Yes
200038675	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	58,593.13	Yes
200038676	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	23,613.87	Yes
200038689	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	23,646.55	Yes
200038709	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	23,156.30	Yes
200038721	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	30,832.27	Yes
200038749	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	52,751.54	Yes
200038768	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	22,081.58	Yes
200038782	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	26,811.16	Yes
200038797	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	21,916.02	Yes
200038804	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	45,326.72	Yes
400315022	DERMOT CASEY TREE CARE LTD	Minor Contracts- Trade Services & other works	36,320.00	Yes
400315047	ROJO STUDIO LTD	Consultancy/Professional Fees and Expenses	333,022.50	No
400315076	SUIDE IOL ODIS DUIN AILL	Minor Contracts- Trade Services & other works	30,652.83	No
400315112	ESB NETWORKS	Minor Contracts- Trade Services & other works	48,285.64	Yes
400315115	MJS Civil Engineering Ltd	Capital Contracts Expenditure	209,407.50	No
400315183	CFM CATERING LTD	Minor Contracts- Trade Services & other works	25,836.00	Yes
400315215	WILLIAM WALSH HEATING & PLUMBING	Minor Contracts- Trade Services & other works	26,984.63	No
400315243	CLEM JACOB	Hire (Ext) - Plant/Transport/Machinery & Equipment	24,593.24	Yes
400315315	MK ILLUMINATION IRELAND LTD	Minor Contracts- Trade Services & other works	24,405.66	Yes
400315368	PMS PAVEMENT MGT SERVICES LTD	Minor Contracts- Trade Services & other works	34,822.86	Yes
400315400	JETHRO SHEEN SHEENSTONWORKS LTD	Consultancy/Professional Fees and Expenses	46,379.14	Yes
400315404	EDWARD O'ROURKE CONTRACTING LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	20,335.80	No
400315434	PROCLOUD HORIZON LTD T/A PROCLOUD	Computer Software and Maintenance Fees	22,140.00	Yes
400315447	TOORADOO CONSTRUCTION LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	25,843.95	Yes
400315505	POWER TRANSFORMATIVE ENGINEERING LTD T/A TES	Minor Contracts- Trade Services & other works	21,498.38	Yes
400315507	MALLWOOD LTD	Minor Contracts- Trade Services & other works	73,431.47	No
400315508	MALLWOOD LTD	Minor Contracts- Trade Services & other works	130,462.64	No
400315565	LGMA	Computer Software and Maintenance Fees	23,952.00	No
400315634	BARRY MURPHY	Consultancy/Professional Fees and Expenses	322,875.00	No
400315649	MOTT MACDONALD IRELAND LIMITED	Consultancy/Professional Fees and Expenses	30,750.00	No
400315650	TOORADOO CONSTRUCTION LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	22,966.73	Yes
400315655	LAGAN ASPHALT LTD	Minor Contracts- Trade Services & other works	539,376.23	No
400315658	TONY KIRWAN CIVIL ENGINEERING CONTRACTORS LTD	Capital Contracts Expenditure	137,783.04	Yes
400315661	BYRNE GAS LTD	Minor Contracts- Trade Services & other works	23,154.00	Yes
400315676	MALACHY WALSH & PARTNERS	Consultancy/Professional Fees and Expenses	29,910.06	Yes
400315687	SORD DATA SYSTEMS LTD	Non-Capital Equip Purchase - Computers	26,531.10	Yes
400315692	MJS Civil Engineering Ltd	Capital Contracts Expenditure	399,999.02	No
400315719	SPECTRUM COMMUNICATIONS LTD T/A 2CQR IRELAND	Minor Contracts- Trade Services & other works	36,123.20	No
400315730	ONE LITTLE STUDIO	Minor Contracts- Trade Services & other works	24,969.00	No
400315745	MALLWOOD LTD	Minor Contracts- Trade Services & other works	42,077.88	Yes
400315756	APHELION LTD T/A CIVIQ	Consultancy/Professional Fees and Expenses	38,757.30	No
400315780	SPECTRUM COMMUNICATIONS LTD T/A 2CQR IRELAND	Non-Capital Equip Purchase - Computers	30,504.00	Yes
400315816	DAVE POWER PLANT LTD	Plant Long Life Suspense	199,352.25	Yes
400315863	ERAC IRELAND T/A ENTERPRISE FLEX-E-RENT IRELAND	Repairs & Maint - Plant	23,811.57	No
400315865	ERAC IRELAND T/A ENTERPRISE FLEX-E-RENT IRELAND	Repairs & Maint - Plant	24,600.00	No
400315866	ERAC IRELAND T/A ENTERPRISE FLEX-E-RENT IRELAND	Hire (Ext) - Plant/Transport/Machinery & Equipment	149,972.82	No
400315879	WATERFORD ACADEMY OF MUSIC & ARTS LTD	Minor Contracts- Trade Services & other works	26,000.00	No
400315886	WALSH COLOUR PRINT	Materials	26,250.00	Yes
400315894	CO WATERFORD FARM RELIEF SERVICES LTD	Capital Contracts Expenditure	29,339.75	No
400315901	WILLIAM WALSH HEATING & PLUMBING	Minor Contracts- Trade Services & other works	29,538.38	Yes
400315904	Michael Sheridan T/A Shercon Building	Minor Contracts- Trade Services & other works	22,448.03	Yes
400315913	INDECON ECONOMIC CONSULTANTS	Consultancy/Professional Fees and Expenses	42,521.10	Yes
400315921	MJS Civil Engineering Ltd	Minor Contracts- Trade Services & other works	24,601.13	Yes
400315942	TONY KIRWAN PLANT HIRE LTD	Minor Contracts- Trade Services & other works	40,065.22	Yes
400315997	MALACHY WALSH & PARTNERS	Minor Contracts- Trade Services & other works	90,872.40	No
400316018	AN RADHARC CONSULTING	Consultancy/Professional Fees and Expenses	36,408.00	No
400316057	POWER TRANSFORMATIVE ENGINEERING LTD T/A TES	Minor Contracts- Trade Services & other works	22,591.41	Yes
400316093	APOGEE CORPORATION IRELAND	Hire (Ext) - Plant/Transport/Machinery & Equipment	23,811.64	Yes
400316112	CO WATERFORD FARM RELIEF SERVICES LTD	Minor Contracts- Trade Services & other works	39,494.71	Yes
400316124	EMTEK LTD	Minor Contracts- Trade Services & other works	28,152.00	Yes
400316126	JOHN SOMERS CONSTRUCTION LTD.	Capital Contracts Expenditure	684,115.63	No
400316312	CHI ENVIRONMENTAL	Minor Contracts- Trade Services & other works	27,240.00	No
400316315	HEWSON CONSULTING ENGINEERS LTD	Consultancy/Professional Fees and Expenses	79,950.00	No
400316316	CRYSTAL SPORTS & LEISURE CENTRE LTD	Minor Contracts- Trade Services & other works	137,525.30	Yes
400316317	PURCELL PROPERTIES	Consultancy/Professional Fees and Expenses	44,064.75	Yes
400316327	ENVIROBEAD LTD	Capital Contracts Expenditure	2,270,000.00	No
400316328	Cleary and Doyle Construction Ltd	Capital Contracts Expenditure	6,657,191.57	No
400316384	NOLAN FARRELL & GOFF LLP	Legal Fees and Expenses	75,668.64	Yes
400316394	ESB NETWORKS	Energy / Utilities	115,376.71	Yes
400316434	G STONE CONSTRUCTION LTD	Consultancy/Professional Fees and Expenses	51,068.74	Yes
400316437	Donal Lucey Consultancy Ltd	Consultancy/Professional Fees and Expenses	36,592.50	No
400316439	M & T PLANT HIRE LTD	Minor Contracts- Trade Services & other works	49,798.13	Yes
400316449	CARRON & WALSH CONSTRUCTION CONSULTANTS	Consultancy/Professional Fees and Expenses	24,846.00	Yes
400316468	HARTECAST LTD	Minor Contracts- Trade Services & other works	20,811.60	Yes

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400316469	JIM MCGARRY	Minor Contracts- Trade Services & other works	54,896.13	Yes
400316519	CFM CATERING LTD	Minor Contracts- Trade Services & other works	24,870.40	Yes
400316521	MALLWOOD LTD	Minor Contracts- Trade Services & other works	32,245.91	Yes
400316523	SOMNUS GMC LTD T/A MATTRESS MICK WATERFORD	Minor Contracts- Trade Services & other works	26,437.61	Yes
400316531	MCCANN FITZGERALD	Legal Fees and Expenses	21,634.84	Yes
400316535	RP TRADECO LIMITED	Consultancy/Professional Fees and Expenses	36,519.19	No
400316536	RP TRADECO LIMITED	Consultancy/Professional Fees and Expenses	67,021.22	No
400316542	SANTEGIC LIMITED	Minor Contracts- Trade Services & other works	48,708.00	No
400316575	ESB NETWORKS	Energy / Utilities	23,022.34	Yes
400316620	HuntOffice.ie	Minor Contracts- Trade Services & other works	22,932.85	No
400316637	TRUEFORM ENGINEERING LTD	Capital Contracts Expenditure	115,501.51	No
400316642	HUGH J WARD SOLICITORS	Legal Fees and Expenses	21,220.00	No
400316662	HIGH PRECISION MOTOR PRODUCTS LTD	Plant Long Life Suspense	35,999.00	Yes
400316692	ESB NETWORKS	Minor Contracts- Trade Services & other works	64,946.41	Yes
400316711	HOLDEN PLANT RENTALS LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	375,907.80	No
400316724	Treacy Grab Truck Hire	Minor Contracts- Trade Services & other works	21,905.50	Yes
400316725	W S ATKINS IRELAND LTD	Consultancy/Professional Fees and Expenses	30,331.80	Yes
400316761	ENERVEO IRELAND LTD	Minor Contracts- Trade Services & other works	24,965.49	No
400316782	ESRI IRELAND	Repairs & Maint - Computer Equipment	36,900.00	Yes
400316832	SOLVE IT MANAGMENT LTD	Capital Contracts Expenditure	83,809.74	No
400316855	BIBLIOTHECA LTD	Minor Contracts- Trade Services & other works	24,934.10	No
400316859	SPECTRUM COMMUNICATIONS LTD T/A 2CQR IRELAND	Minor Contracts- Trade Services & other works	27,798.00	No
400316885	BARNAWEEBB LTD	Minor Contracts- Trade Services & other works	23,310.00	Yes
400316886	BIBLIOTHECA LTD	Minor Contracts- Trade Services & other works	25,118.70	No
400316962	DAVID WALSH CIVIL ENGINEERING LTD	Capital Contracts Expenditure	6,446,338.77	No
400316964	BAM CIVIL LIMITED	Capital Contracts Expenditure	116,253,614.42	No
400316966	LANDMARK TECHNOLOGIES LTD	Consultancy/Professional Fees and Expenses	30,743.85	Yes
400317033	TOM DELAHUNTY PLANT HIRE LTD	Minor Contracts- Trade Services & other works	45,400.00	No
400317034	TONY KIRWAN CIVIL ENGINEERING CONTRACTORS LTD	Minor Contracts- Trade Services & other works	56,750.00	No
400317062	IRISH WATER	Consultancy/Professional Fees and Expenses	123,138.00	Yes
400317081	JAMES MCMAHON LTD	Materials	30,663.90	Yes
400317110	FINNCRO EXCAVATIONS LTD	Capital Contracts Expenditure	60,906.34	Yes
400317156	NOEL COUGHLAN	Minor Contracts- Trade Services & other works	21,286.93	Yes
400317168	Starrus Eco Holdings Ltd	Cleaning	22,700.00	No
400317203	CRYSTAL SPORTS & LEISURE CENTRE LTD	Minor Contracts- Trade Services & other works	129,492.00	Yes
400317244	EIR CONTRACTS	Minor Contracts- Trade Services & other works	24,914.25	Yes
400317247	POWER TRANSFORMATIVE ENGINEERING LTD T/A TES	Minor Contracts- Trade Services & other works	165,737.58	Yes
400317304	LANIGAN & CURRAN	Legal Fees and Expenses	33,077.25	Yes
400317305	BYRNE GAS LTD	Minor Contracts- Trade Services & other works	65,746.01	Yes
400317332	BRIAN WHELAN ELECTRICAL LTD	Minor Contracts- Trade Services & other works	25,679.38	Yes
400317344	WLR FM	Advertising	47,379.60	No
400317362	EveryEvent	Minor Contracts- Trade Services & other works	59,999.40	Yes
400317373	WILLIAM WALSH HEATING & PLUMBING	Minor Contracts- Trade Services & other works	29,538.38	No
400317374	BYRNE GAS LTD	Minor Contracts- Trade Services & other works	23,835.00	No
400317421	G STONE CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	48,029.11	No
400317430	DAMOVO IRELAND LTD	Repairs & Maint - Computer Equipment	25,416.72	Yes
400317486	MALLWOOD LTD	Minor Contracts- Trade Services & other works	34,886.96	Yes
400317489	TOBIN CONSULTING ENGINEERS	Capital Contracts Expenditure	88,819.53	No
400317491	EXIGENT NETWORKS T/A PARADYN	Repairs & Maint - Computer Equipment	71,880.01	No
400317501	TDS (TIME DATA SECURITY) LTD	Computer Software and Maintenance Fees	35,928.57	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