

Waterford City and County Council
2015 Quarter 1 - Purchases Orders Over €20,000

Purchase Order	Supplier	Amount	Description	Paid Y/N
400214404	DBFL ENGINEERS	60,466.80	Consultancy/Professional Fees and Expenses	pp
400214443	SHERCON	40,110.90	Capital Contracts Expenditure	pp
400214505	DHB ARCHITECTS LTD	498,150.00	Consultancy/Professional Fees and Expenses	pp
400214535	DERMOT CASEY TREE CARE LTD	109,516.78	Materials	y
400214536	CUNNINGHAM PLANT HIRE	102,491.64	Hire (Ext) - Plant/Transport/Machinery & Equipment	pp
400214558	SHERCON	56,831.72	Capital Contracts Expenditure	pp
400214620	Crystal Contracts Services	43,148.22	Minor Contracts- Trade Services & other works	y
400214652	STEEL SCULPTURES LIMITED	32,973.00	Arts Activities	y
400214784	Roadstone	68,850.46	Materials	y
400214793	Airtricity Utility Solutions	70,413.27	Repairs & Maint - Other Equip	y
400214826	ENERGIA	53,893.84	Energy	y
400214890	DCI ENERGY CONTROL LTD	76,649.05	Minor Contracts- Trade Services & other works	y
400215132	CSC Construction	22,700.00	Capital Contracts Expenditure	y
400215166	EDMOND O'BRIEN	38,770.00	Capital Contracts Expenditure	y
400215211	JOHN CRADOCK LTD	71,744.14	Capital Contracts Expenditure	n
400215299	SIGMA	23,914.68	Non-Capital Equip Purchase - Fire Services	y
400215302	MORRISSEY PIPE LAYERS	390,863.58	Capital Contracts Expenditure	pp
400215307	MITCHELL LANDSCAPE ARCHITECTURE LTD	244,524.00	Consultancy/Professional Fees and Expenses	y
400215309	GLENCARRA CONSTRUCTION T/A BELVIEW BUILDING SERV.	23,324.25	Capital Contracts Expenditure	pp
400215414	IVOR GORDON	47,600.99	Consultancy/Professional Fees and Expenses	pp
400215491	AES IRELAND LTD	91,587.51	Minor Contracts- Trade Services & other works	y
400215510	TONY KIRWAN PLANT HIRE LTD	104,683.90	Capital Contracts Expenditure	y
400215635	LANDMARK TECHNOLOGIES LTD	25,608.60	Repairs & Maint - Computer Equipment	y
400215649	CTS Ltd. t/a CTS Group	27,010.79	Minor Contracts- Trade Services & other works	y
400215752	Roadstone	152,599.86	Materials	y
400215755	Feehily Timoney	57,795.82	Consultancy/Professional Fees and Expenses	pp
400215836	MORRISSEY PIPE LAYERS	75,390.70	Capital Contracts Expenditure	y
400215838	RPS GROUP	343,022.78	Consultancy/Professional Fees and Expenses	y
400215841	JEC SECURITY LTD	21,388.15	Security - Property	y
400215964	SALT SALES COMPANY	98,625.07	Materials	y
400216002	VIA TEL IRELAND LTD	46,894.98	Communication Expenses	pp
400216005	TONY KIRWAN CIVIL ENGINEERING CONTRACTORS LTD	277,710.03	Capital Contracts Expenditure	y
400216080	DUNGARVAN INSULATION	174,790.00	Minor Contracts- Trade Services & other works	y
400216097	ENERGIA	52,225.16	Energy	y
400216393	AIRTRICITY UTILITY SOLUTIONS LTD	428,122.00	Energy	pp
400216461	Patrick J O'Connell	22,700.00	Hire (Ext) - Plant/Transport/Machinery & Equipment	n
400216508	HUSSEY FRASER SOLICITORS	63,298.24	Legal Fees and Expenses	y
400216522	Roadstone	134,837.67	Materials	pp
400216530	MARSH IRELAND LTD	172,196.71	Insurance	y
400216615	HEWLETT-PACKARD IRL LTD	62,491.98	Computer Software and Maintenance Fees	y
400216718	Tom Cowman Agri Plant Ltd	30,110.40	Hire (Ext) - Plant/Transport/Machinery & Equipment	y
400216812	JASON CONWAY T/A C & C CONSTRUCTION	24,209.55	Capital Contracts Expenditure	pp
400216814	AJT CONSTRUCTION	69,694.68	Capital Contracts Expenditure	pp
400216825	SALT SALES COMPANY	1,155,277.50	Materials	pp
400217050	TONY KIRWAN PLANT HIRE LTD	136,880.26	Hire (Ext) - Plant/Transport/Machinery & Equipment	pp
400217100	AJT CONSTRUCTION	61,017.60	Capital Contracts Expenditure	y

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400217154	EIRE LANDSCAPES	130,253.51	Minor Contracts- Trade Services & other works	pp
400217267	EDMOND O'BRIEN	26,558.00	Capital Contracts Expenditure	y
400217290	GRB Construction Ltd.	31,595.00	Capital Contracts Expenditure	pp
400217325	AJT CONSTRUCTION	23,727.18	Capital Contracts Expenditure	pp
400217353	ENERGIA	42,757.75	Energy	y
400217438	WESTBOURNE IT GLOBAL SERVICES	27,183.00	Non-Capital Equip Purchase - Computers	y
400217471	AJT CONSTRUCTION	26,763.30	Capital Contracts Expenditure	pp
400217472	AJT CONSTRUCTION	35,338.23	Capital Contracts Expenditure	pp
400217474	SHERCON	26,990.30	Capital Contracts Expenditure	pp
400217505	FRANK FOX ASSOCIATES LTD	36,566.67	Consultancy/Professional Fees and Expenses	pp
400217529	EXIGENT NETWORKS	41,274.98	Computer Software and Maintenance Fees	y
400217636	QUARRYVIEW DEVELOPMENTS LTD	34,265.65	Capital Contracts Expenditure	pp
400217873	SHERCON	34,760.51	Capital Contracts Expenditure	pp
400217882	AJT CONSTRUCTION	26,780.33	Capital Contracts Expenditure	pp

Please Note:

- i. Purchase Orders are inclusive of VAT where appropriate.
- ii. Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000.
- iii. 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.
- iv. 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.
- v. The report includes payments for goods or services and does not include grants-in-aid, reimbursements etc.
- vi. Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation.