

Purchase Orders over €20,000
Q1 2021

OrderNo	Supplier	Description	Total Value	Paid Y/N
200037140	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	34,033.57	Yes
200037201	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	36,277.20	Yes
200037281	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	38,332.88	Yes
400293076	MCB CIVILS LIMITED	Capital Contracts Expenditure	188,976.71	No
400293162	WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERV	Capital Contracts Expenditure	37,000.00	No
400293248	LGMA	Computer Software and Maintenance Fees	32,617.42	Yes
400293287	JOHN SOMERS CONSTRUCTION LTD.	Capital Contracts Expenditure	3,051,660.88	No
400293327	SORD DATA SYSTEMS LTD	Non-Capital Equip Purchase - Computers	26,317.50	Yes
400293373	ROJO-STUDIO	Consultancy/Professional Fees and Expenses	160,930.00	No
400293408	CO WATERFORD FARM RELIEF SERVICES LTD	Capital Contracts Expenditure	49,926.38	No
400293420	GPT PLANT & TOOL HIRE	Hire (Ext) - Plant/Transport/Machinery & Equipment	110,110.00	No
400293421	HOLDEN PLANT RENTALS LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	52,272.00	No
400293425	TERRA NUA BUILDING CONTRACTORS	Minor Contracts- Trade Services & other works	97,950.50	No
400293492	W S ATKINS IRELAND LTD	Capital Contracts Expenditure	46,197.80	No
400293568	HEWSON CONSULTING ENGINEERS LTD	Capital Contracts Expenditure	89,273.56	No
400293638	BDO	Capital Contracts Expenditure	21,235.50	No
400293787	PIN POINT ALERTS LTD	Materials	30,250.00	No
400293834	AIM QUANTITY SURVEYING T/A MGM PARTNERSHIP	Consultancy/Professional Fees and Expenses	44,984.17	No
400293863	EML ARCHITECTS LTD	Capital Contracts Expenditure	21,809.03	Yes
400293912	BEDWISE TRADING AS CORK MATTRESS RECYCLING	Minor Contracts- Trade Services & other works	22,700.00	No
400293984	GPT PLANT & TOOL HIRE	Hire (Ext) - Plant/Transport/Machinery & Equipment	90,750.00	No
400293996	INTERLEAF TECHNOLOGY LTD	Minor Contracts- Trade Services & other works	47,842.49	Yes
400294017	WATERFORD AREA PARTNERSHIP	Capital Contracts Expenditure	96,168.91	Yes
400294088	O MAHONYS BOOKSELLERS	Minor Contracts- Trade Services & other works	20,000.00	No
400294090	INTERNATIONAL EDUCATION SERVICES	Minor Contracts- Trade Services & other works	105,310.00	No
400294091	IRISH LIBRARY SUPPLIERS LTD	Minor Contracts- Trade Services & other works	32,814.00	No
400294120	TRANSFORMATIVE ENGINEERING SOLUTIONS	Minor Contracts- Trade Services & other works	53,900.08	Yes
400294194	TERRA NUA BUILDING CONTRACTORS	Minor Contracts- Trade Services & other works	37,682.00	Yes
400294258	EML ARCHITECTS LTD	Capital Contracts Expenditure	52,747.99	No
400294315	Murphy Playground Services Ltd	Minor Contracts- Trade Services & other works	24,866.70	No
400294322	ENDA KIRWAN CONSULTANT ENGINEER	Capital Contracts Expenditure	30,627.00	No
400294329	Starrus Eco Holdings Ltd	Cleaning	22,912.38	Yes
400294353	HOLDEN PLANT RENTALS LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	226,809.00	No
400294365	WATERFORD AREA PARTNERSHIP	Capital Contracts Expenditure	96,168.93	Yes
400294370	HOLDEN PLANT RENTALS LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	130,626.00	No
400294397	ENDA KIRWAN CONSULTANT ENGINEER	Minor Contracts- Trade Services & other works	30,627.00	No
400294415	MONASTEREVIN MOTORS LTD T/A CROSSINGS MOTOR CENTRE	Hire (Ext) - Plant/Transport/Machinery & Equipment	29,258.75	Yes
400294466	Square One Consultancy Ltd	Capital Contracts Expenditure	153,750.00	No
400294489	DAVE POWER PLANT LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	21,254.40	No
400294494	AN POST	Minor Contracts- Trade Services & other works	130,000.00	No
400294510	PSI (PRODUCTION SERVICES IRELAND)	Capital Contracts Expenditure	23,032.98	No
400294525	CANTWELL ELECTRICAL ENGINEERING	Minor Contracts- Trade Services & other works	28,375.00	No
400294526	LIQUIDEDGE LTD	Capital Contracts Expenditure	25,092.00	No
400294561	MCB CIVILS LIMITED	Capital Contracts Expenditure	31,573.03	Yes
400294562	ENDA KIRWAN CONSULTANT ENGINEER	Consultancy/Professional Fees and Expenses	27,205.14	No
400294604	HENNESSY ERP ITC LTD	Consultancy/Professional Fees and Expenses	24,600.00	No
400294656	HOLDEN PLANT RENTALS LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	91,078.65	No
400294657	HOLDEN PLANT RENTALS LTD	Repairs & Maint - Plant	31,921.35	No
400294725	RICHARD FORRISTAL LTD	Minor Contracts- Trade Services & other works	40,485.45	No
400294726	RICHARD FORRISTAL LTD	Minor Contracts- Trade Services & other works	40,329.96	No
400294727	RICHARD FORRISTAL LTD	Minor Contracts- Trade Services & other works	23,306.09	No
400294734	Starrus Eco Holdings Ltd	Cleaning	22,700.00	No
400294754	HOLDEN PLANT RENTALS LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	86,346.00	No
400294755	HOLDEN PLANT RENTALS LTD	Repairs & Maint - Plant	24,354.00	No
400294756	ROADSTONE LTD	Materials	2,665,361.84	No
400294799	MALLWOOD LTD	Minor Contracts- Trade Services & other works	23,871.32	No
400294810	TOORADOO CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	227,000.00	No
400294812	MJS Civil Engineering Ltd	Minor Contracts- Trade Services & other works	27,186.66	No
400294827	MALLWOOD LTD	Capital Contracts Expenditure	20,530.15	No
400294856	AES IRELAND LTD	Minor Contracts- Trade Services & other works	45,400.00	No
400294862	ORDNANCE SURVEY OFFICE	Computer Software and Maintenance Fees	97,785.00	Yes
400294867	AN POST	Minor Contracts- Trade Services & other works	60,000.00	No
400294920	AILESBUARY CONTRACT CLEANING LTD T/A AILESBUARY SERVICES	Minor Contracts- Trade Services & other works	335,960.00	No
400294921	LAGAN MATERIALS	Materials	652,024.49	No
400294925	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	55,400.00	No
400294943	HOLDEN PLANT RENTALS LTD	Repairs & Maint - Plant	23,370.00	No
400294944	HOLDEN PLANT RENTALS LTD	Repairs & Maint - Plant	39,360.00	No
400294945	WALKER VEHICLE RENTALS LTD	Repairs & Maint - Plant	22,287.60	No
400294981	WATERFORD AREA PARTNERSHIP	Capital Contracts Expenditure	96,168.93	Yes
400294996	WATERFORD AREA PARTNERSHIP	Capital Contracts Expenditure	288,506.79	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"