

CMP-01 PUBLICATION OF PURCHASE ORDERS OVER €20,000
Quarter 2 2016

OrderNo	Supplier	Description	Total	Paid Y/N
400233892	ROADSTONE LTD	Materials	226,887.39	Yes
400233938	RICHARD LACEY	Minor Contracts- Trade Services & other works	26,105.00	Yes
400233972	ROADSTONE LTD	Materials	21,308.82	Yes
400233979	TONY KIRWAN PLANT HIRE LTD	Capital Contracts Expenditure	67,552.93	No
400233997	SHAY POWER LTD	Capital Contracts Expenditure	27,167.36	Yes
400234021	ROADSTONE LTD	Materials	20,482.51	Yes
400234023	ROADSTONE LTD	Materials	25,781.64	Yes
400234030	THOMAS MURPHY & SONS MACHINERY LTD	Minor Contracts- Trade Services & other works	25,838.35	Yes
400234031	ROAD MAINTENANCE SERVICES LTD	Minor Contracts- Trade Services & other works	69,025.12	Yes
400234101	TONY KIRWAN PLANT HIRE LTD	Capital Contracts Expenditure	64,729.05	No
400234147	AES IRELAND LTD	Minor Contracts- Trade Services & other works	33,589.42	Yes
400234178	KEREEN QUARRIES LTD	Materials	29,565.35	Yes
400234180	CO WATERFORD FARM RELIEF SERVICES LTD	Materials	25,354.20	Yes
400234183	CUNNINGHAM PLANT HIRE	Hire (Ext) - Plant/Transport/Machinery & Equipment	23,978.01	Yes
400234187	EDMUND & M MCGRATH PLANT HIRE LIMITED	Hire (Ext) - Plant/Transport/Machinery & Equipment	33,564.79	No
400234298	WARD & BURKE CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	90,621.79	Yes
400234328	ROAD MAINTENANCE SERVICES LTD	Minor Contracts- Trade Services & other works	166,164.30	Yes
400234337	ENERGIA	Energy / Utilities	89,522.38	Yes
400234358	RIVERVIEW CONSTRUCTION LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	108,912.33	No
400234381	TITAN SPORTS	Materials	52,736.25	No
400234390	CAMPION LTD	Minor Contracts- Trade Services & other works	34,611.80	No
400234455	GEANEY AND O'NEILL LTD	Non-Capital Equip Purchase - Machinery Yard	74,292.00	Yes
400234548	CO WATERFORD FARM RELIEF SERVICES LTD	Materials	21,442.98	Yes
400234549	CO WATERFORD FARM RELIEF SERVICES LTD	Materials	27,415.36	Yes
400234553	CO WATERFORD FARM RELIEF SERVICES LTD	Materials	25,107.83	Yes
400234557	MORRISSEY PIPE LAYERS	Capital Contracts Expenditure	48,805.00	Yes
400234558	MORRISSEY PIPE LAYERS	Capital Contracts Expenditure	44,717.98	No
400234854	GLENDOWN MARKETING	Minor Contracts- Trade Services & other works	20,418.00	Yes
400234861	JFC MANUFACTURING CO LTD	Materials	72,274.80	No
400234932	RICHARD LACEY	Minor Contracts- Trade Services & other works	54,248.46	Yes
400234933	LAZERLINE LTD	Capital Contracts Expenditure	25,853.03	No
400234934	GLENCARRA CONSTRUCTION T/A BELVIEW BUILDING SERV.	Capital Contracts Expenditure	42,017.70	No
400234965	SOUTH EAST FORMWORK LTD	Minor Contracts- Trade Services & other works	37,738.75	Yes
400234966	SOUTH EAST FORMWORK LTD	Minor Contracts- Trade Services & other works	62,425.00	Yes
400234969	ROCHE AGRICULTURAL MACHINERY LTD.	Hire (Ext) - Plant/Transport/Machinery & Equipment	24,500.00	Yes
400235009	LAGAN ASPHALT LTD	Minor Contracts- Trade Services & other works	104,147.52	Yes
400235013	RICHARD LACEY	Minor Contracts- Trade Services & other works	95,662.34	Yes
400235023	Roadstone Ltd	Minor Contracts- Trade Services & other works	44,893.79	Yes
400235025	ROAD MAINTENANCE SERVICES LTD	Minor Contracts- Trade Services & other works	57,457.39	Yes
400235032	PAUL MULCAIR LTD	Capital Contracts Expenditure	96,475.00	Yes
400235037	MORRISSEY PIPE LAYERS	Capital Contracts Expenditure	48,110.61	Yes
400235154	SPRINGBOARD PR & MARKETING LTD	Arts Activities	73,389.86	Yes
400235206	RPS CONSULTING ENGINEERS LTD	Minor Contracts- Trade Services & other works	43,542.00	No
400235207	RPS CONSULTING ENGINEERS LTD	Minor Contracts- Trade Services & other works	53,229.38	No
400235242	SIAC CONSTRUCTION LTD	Capital Contracts Expenditure	624,211.19	No
400235295	O MAHONYS BOOKSELLERS	Library Book Purchases	24,514.01	Yes
400235351	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	27,783.55	Yes
400235373	HIBERNIAN BUSINESS EQUIPMENT LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	23,906.48	Yes
400235378	JOHN LANDERS	Capital Contracts Expenditure	94,205.00	No
400235431	SHERCON	Capital Contracts Expenditure	26,139.05	No
400235438	CUNNINGHAM PLANT HIRE	Capital Contracts Expenditure	37,100.88	Yes
400235452	HOLDEN PLANT RENTALS LTD	Plant Long Life Suspense	24,505.15	No
400235487	AJT CONSTRUCTION	Capital Contracts Expenditure	24,237.93	No
400235500	JEC SECURITY LTD	Minor Contracts- Trade Services & other works	31,039.74	Yes
400235632	ENERGIA	Energy / Utilities	73,800.69	Yes
400235656	WARD & BURKE CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	194,224.70	Yes
400235678	ZERO-G	Arts Activities	34,353.90	Yes
400235712	LAGAN ASPHALT LTD	Minor Contracts- Trade Services & other works	798,449.46	No
400235736	JONS CIVIL ENGINEERING CO LTD	Capital Contracts Expenditure	1,312,703.14	No
400235742	SCANTECH GEOSCIENCE LIMITED	Minor Contracts- Trade Services & other works	43,032.78	Yes
400235771	AJT CONSTRUCTION	Capital Contracts Expenditure	44,066.38	No
400235816	BLUEWALL TECHNOLOGIES LTD	Minor Contracts- Trade Services & other works	25,657.50	No
400235854	ORLA SCULLY	Consultancy/Professional Fees and Expenses	24,000.00	No
400235879	LOFTUS DEMOLITION & RECYCLING LTD	Minor Contracts- Trade Services & other works	67,532.50	Yes
400235975	AES IRELAND LTD	Minor Contracts- Trade Services & other works	39,631.36	Yes
400235988	INTERNATIONAL EDUCATION SERVICES	Library Book Purchases	23,682.56	Yes
400236035	RICHARD LACEY	Minor Contracts- Trade Services & other works	20,844.28	Yes
400236043	ENERGIA	Energy / Utilities	63,960.13	Yes
400236052	SALT SALES COMPANY	Materials	33,935.10	Yes
400236058	PROFLOOR SYSTEMS	Capital Contracts Expenditure	23,015.53	Yes
400236068	PRIORITY GEOTECHNICAL LTD	Minor Contracts- Trade Services & other works	29,103.41	No
400236078	SIGN SELECT	Minor Contracts- Trade Services & other works	24,904.43	Yes
400236096	Roadstone Ltd	Materials	57,298.70	Yes

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400236100	GK PRINT	Minor Contracts- Trade Services & other works	20,914.30	No
400236104	TOTAL HIGHWAY MAINTENANCE LTD	Minor Contracts- Trade Services & other works	21,474.20	Yes
400236147	GANLY CRAIGIE 2000	Hire (Ext) - Plant/Transport/Machinery & Equipment	38,862.35	No
400236149	HIGHWAY SAFETY DEV	Minor Contracts- Trade Services & other works	23,602.33	Yes
400236160	McCULLOUGH MULVIN ARCHITECTS	Consultancy/Professional Fees and Expenses	24,575.40	Yes
400236194	Ekam Solutions Ltd	Minor Contracts- Trade Services & other works	32,183.96	No
400236232	CUNNINGHAM PLANT HIRE	Minor Contracts- Trade Services & other works	48,230.69	No
400236267	AES IRELAND LTD	Minor Contracts- Trade Services & other works	29,993.51	Yes
400236335	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	37,259.12	Yes
400236452	SIAC CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	86,180.55	No
400236463	CO. WATERFORD FARM RELIEF SERVICES LTD	Materials	28,318.61	No
400236465	CO. WATERFORD FARM RELIEF SERVICES LTD	Materials	28,277.98	No
400236521	ROAD MAINTENANCE SERVICES LTD	Minor Contracts- Trade Services & other works	45,774.44	Yes
400236567	LAZERLINE LTD	Capital Contracts Expenditure	50,904.75	No
400236602	CRONIN SUTTON CONSULTING	Consultancy/Professional Fees and Expenses	28,228.50	No
400236827	Roadstone Ltd	Materials	1,109,924.94	Yes
400236830	Roadstone Ltd	Capital Contracts Expenditure	51,765.02	Yes
400236909	RPS GROUP	Consultancy/Professional Fees and Expenses	80,133.27	No
400236930	MOUCHEL	Minor Contracts- Trade Services & other works	23,528.13	Yes
400236943	DBFL ENGINEERS	Consultancy/Professional Fees and Expenses	60,546.75	No
400236974	INTERNATIONAL EDUCATION SERVICES	Library Book Purchases	32,306.69	Yes
400237052	LOFTUS DEMOLITION & RECYCLING LTD	Minor Contracts- Trade Services & other works	56,182.50	Yes
400237084	EUGENE FALLON PLANT HIRE LTD	Minor Contracts- Trade Services & other works	25,526.15	Yes
400237090	CROOM CONCRETE	Capital Contracts Expenditure	27,949.38	No
400237102	RIVERVIEW CONSTRUCTION LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	22,751.08	No
400237117	WILSONS AUCTIONS LTD	Plant Long Life Suspende	33,825.00	Yes
400237325	ROADSTONE LTD	Materials	24,329.07	Yes
400237354	LAGAN ASPHALT LTD	Minor Contracts- Trade Services & other works	381,243.74	Yes
400237410	RICHARD LACEY	Minor Contracts- Trade Services & other works	26,404.64	Yes
400237497	O'KELLY BROS CIVIL ENGINEERING CO LTD	Minor Contracts- Trade Services & other works	22,832.80	Yes
400237546	TONY KIRWAN PLANT HIRE LTD	Capital Contracts Expenditure	102,131.67	No
400237547	CROOM CONCRETE	Capital Contracts Expenditure	67,911.59	No
400237641	MITCHELL LANDSCAPE ARCHITECTURE LTD	Consultancy/Professional Fees and Expenses	91,481.25	No
400237705	WARD & BURKE CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	430,488.26	Yes
400237747	RTE SALES & MARKETING	Minor Contracts- Trade Services & other works	22,700.00	No
400237809	ROADSTONE LTD	Materials	22,356.32	Yes
400237870	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	23,590.70	Yes
400238049	LAGAN ASPHALT LTD	Minor Contracts- Trade Services & other works	187,956.00	Yes
400238132	ROAD MAINTENANCE SERVICES LTD	Minor Contracts- Trade Services & other works	57,479.81	Yes
400238133	ROAD MAINTENANCE SERVICES LTD	Minor Contracts- Trade Services & other works	41,268.60	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