

Purchase Orders over €20,000

Q2 2018

OrderNo	Supplier	Description	Total Value	Paid Y/N
200034644	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	35,851.92	Yes
200034708	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	30,953.31	Yes
200034760	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	38,739.22	Yes
200034764	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	21,359.36	Yes
200034824	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,721.96	No
200034837	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,113.34	No
200034840	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	21,776.21	No
200034845	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,562.55	No
200034849	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,461.11	No
200034851	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	37,875.01	Yes
200034860	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,750.94	No
200034877	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,011.90	No
200034882	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,562.55	No
400263845	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	25,851.55	Yes
400263933	PC PERIPHERALS	Repairs & Maint - Computer Equipment	55,227.00	Yes
400263934	TONY KIRWAN CIVIL ENGINEERING CONTRACTORS LTD	Minor Contracts- Trade Services & other works	88,529.70	Yes
400264166	MARTIN O'BRIEN	Consultancy/Professional Fees and Expenses	35,000.00	No
400264463	CUMNOR CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	20,229.81	No
400264466	TONY KIRWAN CIVIL ENGINEERING CONTRACTORS LTD	Minor Contracts- Trade Services & other works	20,175.46	Yes
400264504	FAIRYBUSH LANDSCAPING LTD	Minor Contracts- Trade Services & other works	22,473.00	No
400264519	SHERCON	Capital Contracts Expenditure	21,496.90	No
400264580	CISCO WOODFRAME HOMES LTD	Minor Contracts- Trade Services & other works	117,190.00	Yes
400264745	LAGAN ASPHALT LTD	Minor Contracts- Trade Services & other works	144,894.61	No
400264814	KENNETH KIERSEY	Consultancy/Professional Fees and Expenses	28,044.00	No
400264828	ROADSTONE LTD (CONTRACTS)	Capital Contracts Expenditure	20,997.50	Yes
400264838	ENERGIA	Energy / Utilities	95,770.44	Yes
400264909	APOGEE CORPORATION IRELAND	Hire (Ext) - Plant/Transport/Machinery & Equipment	24,055.11	Yes
400264912	APOGEE CORPORATION IRELAND	Hire (Ext) - Plant/Transport/Machinery & Equipment	26,232.10	Yes
400264957	Mongey Communications	Hire (Ext) - Plant/Transport/Machinery & Equipment	39,348.18	Yes
400264965	RICHARD LACEY	Minor Contracts- Trade Services & other works	24,686.25	Yes
400265017	ROJO-STUDIO	Consultancy/Professional Fees and Expenses	23,739.00	No
400265018	LOHAN & DONNELLY CONSULTING ENGINEERS	Consultancy/Professional Fees and Expenses	20,787.00	No
400265069	AES IRELAND LTD	Minor Contracts- Trade Services & other works	48,498.91	Yes
400265086	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	30,125.98	Yes
400265232	EML ARCHITECTS LTD	Consultancy/Professional Fees and Expenses	202,704.00	No
400265233	C J FALCONER & ASSOCIATES	Consultancy/Professional Fees and Expenses	269,247.00	No
400265266	TOORADOO CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	57,204.00	No
400265268	LAGAN QUARRIES LIMITED	Materials	77,490.00	No
400265305	DHB ARCHITECTS LTD	Consultancy/Professional Fees and Expenses	40,682.25	No
400265307	LAZERLINE LTD	Capital Contracts Expenditure	20,657.00	No
400265350	ABSOLUTE PRECISION LTD	Minor Contracts- Trade Services & other works	23,687.45	No
400265437	COLFIX (DUBLIN) LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	22,140.00	No
400265438	DAVE POWER PLANT LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	24,600.00	No
400265524	LEETHERM CONSTRUCTION	Capital Contracts Expenditure	517,892.38	No
400265648	WARD & BURKE CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	62,965.87	Yes
400265667	ENERGIA	Energy / Utilities	77,256.12	No
400265712	ROADSTONE LTD	Materials	1,136,520.00	No
400265760	SHAWS (Waterford City Department Store)	Materials	39,360.00	No
400266010	CO WATERFORD FARM RELIEF SERVICES LTD	Capital Contracts Expenditure	57,033.75	No
400266013	NIAL BARRY & CO LTD	Minor Contracts- Trade Services & other works	38,154.16	No
400266014	NIAL BARRY & CO LTD	Minor Contracts- Trade Services & other works	79,405.74	No
400266032	MAKO DATA LIMITED	Computer Software and Maintenance Fees	48,806.40	No
400266185	TOTAL HIGHWAY MAINTENANCE LTD	Capital Contracts Expenditure	28,789.28	No
400266201	MHC TRAFFIC LTD	Capital Contracts Expenditure	20,427.95	No
400266208	JC DECAUX IRELAND	Minor Contracts- Trade Services & other works	340,500.00	No
400266237	C CAD COMPUTING	Computer Software and Maintenance Fees	31,836.89	No
400266243	LAZERLINE LTD	Capital Contracts Expenditure	32,915.00	No
400266244	LAZERLINE LTD	Capital Contracts Expenditure	29,850.50	No
400266269	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	22,700.00	No
400266359	MACLOCHLAINN (ROADMARKINGS) LTD	Materials	20,254.98	Yes
400266406	PUNCH CONSULTING ENGINEERS	Minor Contracts- Trade Services & other works	21,565.00	No
400266570	ENERGIA	Energy / Utilities	65,388.83	No
400266621	JEC SECURITY LTD	Minor Contracts- Trade Services & other works	24,635.18	Yes
400266623	AES IRELAND LTD	Minor Contracts- Trade Services & other works	44,362.29	Yes
400266626	ESB NETWORKS	Minor Contracts- Trade Services & other works	84,456.27	No
400266870	NIAL BARRY & CO LTD	Minor Contracts- Trade Services & other works	27,639.52	No
400266897	TBEB LTD	Minor Contracts- Trade Services & other works	33,365.12	Yes
400267013	TARSTONE LTD	Minor Contracts- Trade Services & other works	23,373.06	No
400267038	COST AND CONTRACT CONSULTANTS LTD T/A C3 PROJECTS	Capital Contracts Expenditure	46,494.00	No
400267046	STOKES & SONS	Minor Contracts- Trade Services & other works	45,681.76	Yes

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"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"