

Purchase Orders over €20,000
Q2 2022

OrderNo	Supplier	Description	Total Value	Paid Y/N
200038223	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	53,439.75	Yes
200038234	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	25,402.40	No
200038271	JFC MANUFACTURING CO LTD	Material Stores	21,525.00	Yes
200038279	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	55,489.36	Yes
200038292	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	25,755.49	No
200038298	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	22,788.26	No
200038299	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	22,813.58	Yes
200038301	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	23,805.59	No
200038308	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	23,432.57	No
200038312	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	23,805.59	No
200038315	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	23,788.64	No
200038322	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	26,638.54	No
200038326	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	25,707.12	No
200038330	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	26,116.95	No
200038333	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	26,210.08	No
200038337	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	26,359.11	No
200038342	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	25,818.89	No
200038344	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	21,143.58	No
200038348	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	25,837.53	Yes
200038350	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	25,891.11	Yes
200038351	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	25,818.89	No
200038354	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	26,806.46	Yes
200038356	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	27,407.33	Yes
200038360	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	58,712.93	Yes
200038361	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	26,806.46	Yes
200038369	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	26,942.14	Yes
200038380	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	27,097.20	Yes
200038382	LAGAN MATERIALS	Bitumen Stores	24,636.08	Yes
200038390	LAGAN MATERIALS	Bitumen Stores	27,472.71	Yes
200038398	LAGAN MATERIALS	Bitumen Stores	27,220.15	Yes
200038404	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	22,881.36	No
200038405	LAGAN MATERIALS	Bitumen Stores	28,774.47	Yes
200038407	LAGAN MATERIALS	Bitumen Stores	28,405.31	Yes
200038413	LAGAN MATERIALS	Bitumen Stores	28,929.90	Yes
200038416	LAGAN MATERIALS	Bitumen Stores	28,172.17	Yes
200038428	LAGAN MATERIALS	Bitumen Stores	28,405.31	Yes
200038429	LAGAN MATERIALS	Bitumen Stores	28,191.60	Yes
200038430	LAGAN MATERIALS	Bitumen Stores	27,977.88	Yes
200038431	LAGAN MATERIALS	Bitumen Stores	28,416.28	No
200038432	LAGAN MATERIALS	Bitumen Stores	28,975.81	No
200038434	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	32,356.96	Yes
400310564	K+C COMMUNICATIONS	Repairs & Maint - Computer Equipment	27,035.40	Yes
400310565	CLEAN AIR TECHNOLOGY LTD JAMES BIRCH	Minor Contracts- Trade Services & other works	33,898.80	Yes
400310650	RICHARD FORRISTAL LTD	Minor Contracts- Trade Services & other works	42,620.39	No
400310691	OTONOME CUSTOMER MANAGEMENT LTD	Minor Contracts- Trade Services & other works	22,140.00	No
400310778	BROWNE BROTHERS SITE SERVICES LTD	Minor Contracts- Trade Services & other works	46,272.19	No
400310785	MACROADS	Minor Contracts- Trade Services & other works	28,794.18	Yes
400310795	MARY GRIMES CATERING	Minor Contracts- Trade Services & other works	36,819.40	Yes
400310805	ABBEY GENERAL PAVING	Minor Contracts- Trade Services & other works	56,750.00	No
400310806	ROADSTONE LTD (CONTRACTS)	Minor Contracts- Trade Services & other works	49,499.71	Yes
400310812	TOTAL HIGHWAY MAINTENANCE LTD	Minor Contracts- Trade Services & other works	213,223.93	No
400310818	SOMNUS GMC LTD T/A MATTRESS MICK WATERFORD	Minor Contracts- Trade Services & other works	57,000.00	Yes
400310833	RICHARD LACEY T/A JT CONCRETE	Minor Contracts- Trade Services & other works	32,601.74	Yes
400310906	MURPHY INTERNATIONAL LTD	Capital Contracts Expenditure	272,825.63	Yes
400311221	NOLAN CONSTRUCTION CONSULTANTS	Consultancy/Professional Fees and Expenses	73,062.00	No
400311268	ESB NETWORKS	Energy / Utilities	47,884.52	Yes
400311387	MALLWOOD LTD	Minor Contracts- Trade Services & other works	29,076.09	No
400311526	PAUL CORRIGAN & ASSOCIATES LTD	Minor Contracts- Trade Services & other works	26,850.90	Yes
400311537	GPT PLANT & TOOL HIRE	Hire (Ext) - Plant/Transport/Machinery & Equipment	98,400.00	No
400311558	ORDNANCE SURVEY OFFICE	Computer Software and Maintenance Fees	97,785.00	Yes
400311572	VODAFONE IRELAND PLC	Minor Contracts- Trade Services & other works	92,280.00	No
400311574	CTS PROJECTS LTD	Capital Contracts Expenditure	829,319.36	No
400311649	DARING BOYS AND GIRLS LIMITED	Capital Contracts Expenditure	112,545.00	No
400311650	IMVIZAR LIMITED	Capital Contracts Expenditure	94,301.48	No
400311688	CARRON & WALSH CONSTRUCTION CONSULTANTS	Consultancy/Professional Fees and Expenses	24,969.00	No
400311725	WILLIAM WALSH HEATING & PLUMBING	Minor Contracts- Trade Services & other works	26,105.00	No
400311808	ATG SERVICES (IRELAND) LTD	Minor Contracts- Trade Services & other works	23,235.54	Yes
400311824	MACROADS	Minor Contracts- Trade Services & other works	84,852.00	No
400311867	AM CONSTRUCTION	Minor Contracts- Trade Services & other works	30,803.90	No
400311869	BRIAN DUNLOP ARCHITECTS LTD	Consultancy/Professional Fees and Expenses	180,994.00	No
400311910	SORD DATA SYSTEMS LTD	Computer Software and Maintenance Fees	31,118.10	Yes
400311914	JITTERBEANS LTD	Minor Contracts- Trade Services & other works	26,995.21	Yes
400311925	APOGEE CORPORATION IRELAND	Hire (Ext) - Plant/Transport/Machinery & Equipment	21,983.78	Yes
400311969	KILLAREE LIGHTING SERVICES LTD	Repairs & Maint - Other Equip	34,517.62	Yes
400312030	CO WATERFORD FARM RELIEF SERVICES LTD	Minor Contracts- Trade Services & other works	24,890.55	No
400312051	TOORADOO CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	24,516.00	No
400312053	DAVE POWER PLANT LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	62,730.00	No
400312095	GAMMA LTD	Computer Software and Maintenance Fees	21,832.50	Yes
400312112	EveryEvent	Capital Contracts Expenditure	110,095.00	No
400312187	GPT PLANT & TOOL HIRE	Repairs & Maint - Plant	23,163.63	No
400312190	CTS PROJECTS LTD	Capital Contracts Expenditure	343,881.76	No

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400312191	FLAVIN BROTHERS CONSTRUCTION	Capital Contracts Expenditure	794,750.84	No
400312218	WILLIAM WALSH HEATING & PLUMBING	Minor Contracts- Trade Services & other works	22,700.00	No
400312231	OFFICEMASTER T/A FIELDMASTER LTD	Minor Contracts- Trade Services & other works	43,672.38	Yes
400312233	GPT PLANT & TOOL HIRE	Hire (Ext) - Plant/Transport/Machinery & Equipment	24,600.00	No
400312245	KOMPAN IRELAND LTD	Minor Contracts- Trade Services & other works	41,301.81	No
400312246	BROWNE BROTHERS SITE SERVICES LTD	Minor Contracts- Trade Services & other works	32,621.15	No
400312299	JOHN SOMERS CONSTRUCTION LTD.	Capital Contracts Expenditure	901,318.77	No
400312317	CFM CATERING LTD	Minor Contracts- Trade Services & other works	37,540.16	Yes
400312360	PAT CURRAN	Minor Contracts- Trade Services & other works	49,438.67	Yes
400312484	WS ATKINS IRELAND LTD (T/A ATKINS)	Consultancy/Professional Fees and Expenses	30,331.80	No
400312580	CROOM CONCRETE	Minor Contracts- Trade Services & other works	44,832.50	No
400312621	WATERFORD AREA PARTNERSHIP CLG	Capital Contracts Expenditure	320,242.50	Yes
400312844	ROJO STUDIO LTD	Consultancy/Professional Fees and Expenses	106,333.50	No
400312948	FAIRYBUSH LANDSCAPING LTD	Minor Contracts- Trade Services & other works	43,130.00	No
400313025	WILLIAM WALSH HEATING & PLUMBING	Minor Contracts- Trade Services & other works	22,700.00	No
400313040	Sweco Ireland Limited	Minor Contracts- Trade Services & other works	28,375.00	No
400313042	KEATING FABRICATION LTD	Capital Contracts Expenditure	116,905.00	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"