

Purchase Orders over €20,000
Q3 2018

OrderNo	Supplier	Description	Total Value	Paid Y/N
200034910	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	38,136.22	Yes
200034924	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,170.50	No
200034931	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	21,945.32	Yes
200034938	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,199.69	Yes
200034951	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,710.14	Yes
200034955	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,651.80	No
200034958	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,287.18	Yes
200034963	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,476.78	No
200034969	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	21,483.12	No
200034980	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,943.49	No
200035000	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	43,195.99	Yes
200035041	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,458.93	No
200035043	LAGAN BITUMEN LTD	Bitumen Stores	20,997.56	Yes
200035045	LAGAN BITUMEN LTD	Bitumen Stores	21,629.35	Yes
200035065	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	22,013.62	Yes
200035073	HARTERY WALSH FASTNERS LTD	Material Stores	42,412.86	Yes
200035077	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	44,009.23	Yes
200035081	LAGAN BITUMEN LTD	Bitumen Stores	21,208.43	Yes
200035089	LAGAN BITUMEN LTD	Bitumen Stores	21,119.81	Yes
200035101	LAGAN BITUMEN LTD	Bitumen Stores	20,935.20	No
200035116	LAGAN BITUMEN LTD	Bitumen Stores	21,710.58	No
200035141	LAGAN BITUMEN LTD	Bitumen Stores	20,056.44	No
400267162	ORDNANCE SURVEY OFFICE	Computer Software and Maintenance Fees	97,785.00	Yes
400267180	AES IRELAND LTD	Minor Contracts- Trade Services & other works	47,576.33	Yes
400267181	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	36,378.14	Yes
400267188	RENNICKS SIGNS IRELAND LTD	Minor Contracts- Trade Services & other works	39,697.80	Yes
400267215	EAMON GALLIGAN	Consultancy/Professional Fees and Expenses	20,295.00	Yes
400267216	LOFTUS DEMOLITION & RECYCLING LTD	Minor Contracts- Trade Services & other works	26,956.25	Yes
400267422	Premier Technical Services T/A A K Electrical Ser	Minor Contracts- Trade Services & other works	64,927.76	Yes
400267469	DHB ARCHITECTS LTD	Consultancy/Professional Fees and Expenses	97,600.50	No
400267510	MURPHY SURVEYS LTD	Capital Contracts Expenditure	88,375.50	No
400267549	LIAM LAVERY	Consultancy/Professional Fees and Expenses	28,694.33	No
400267571	LANIGAN & CURRAN	Consultancy/Professional Fees and Expenses	25,930.92	Yes
400267679	KILLAREE LIGHTING SERVICES LTD	Minor Contracts- Trade Services & other works	25,292.68	Yes
400267688	CO WATERFORD FARM RELIEF SERVICES LTD	Minor Contracts- Trade Services & other works	23,640.89	No
400267705	ROJO-STUDIO	Consultancy/Professional Fees and Expenses	22,755.00	No
400267754	LAVERIN LTD	Consultancy/Professional Fees and Expenses	28,694.33	No
400267824	CHI ENVIRONMENTAL	Capital Contracts Expenditure	71,505.00	No
400267861	DANIEL WHELAN ENGINEERING WORKS LTD	Minor Contracts- Trade Services & other works	20,309.69	Yes
400267938	LOFTUS DEMOLITION & RECYCLING LTD	Minor Contracts- Trade Services & other works	26,956.25	Yes
400267964	AES IRELAND LTD	Minor Contracts- Trade Services & other works	45,893.77	Yes
400267965	AES IRELAND LTD	Minor Contracts- Trade Services & other works	43,171.57	No
400267978	THOMAS MURPHY & SONS MACHINERY LTD	Minor Contracts- Trade Services & other works	199,852.80	Yes
400268084	STEPHEN BYRNE PLANT HIRE & CIVIL ENG. CONTRACTORS	Capital Contracts Expenditure	121,610.03	No
400268180	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	29,389.59	Yes
400268189	RICHARD LACEY	Minor Contracts- Trade Services & other works	20,250.16	Yes
400268197	ROADSTONE LTD (CONTRACTS)	Capital Contracts Expenditure	974,995.00	No
400268218	APOGEE CORPORATION IRELAND	Hire (Ext) - Plant/Transport/Machinery & Equipment	30,984.93	Yes
400268398	MACLOCHLAINN (ROADMARKINGS) LTD	Capital Contracts Expenditure	62,587.05	No
400268501	LOFTUS DEMOLITION & RECYCLING LTD	Minor Contracts- Trade Services & other works	32,347.50	Yes
400268671	EveryEvent	Minor Contracts- Trade Services & other works	60,000.02	Yes
400268833	FLAVIN BROTHERS CONSTRUCTION	Capital Contracts Expenditure	781,354.95	No
400268844	TOORADOO CONSTRUCTION LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	22,700.00	No
400268848	SEAMUS O'REILLY	Minor Contracts- Trade Services & other works	22,983.75	No
400268905	CTS PROJECTS LTD	Capital Contracts Expenditure	842,251.75	No
400268921	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	23,053.93	Yes
400268984	GEO DIRECTORY	Computer Software and Maintenance Fees	20,602.50	Yes
400269001	MACLOCHLAINN (ROADMARKINGS) LTD	Minor Contracts- Trade Services & other works	60,379.54	No
400269034	TONY KIRWAN CIVIL ENGINEERING CONTRACTORS LTD	Capital Contracts Expenditure	145,094.71	No
400269051	Nolan Farrell & Goff	Legal Fees and Expenses	25,048.86	Yes
400269124	EMAGINE MEDIA	Minor Contracts- Trade Services & other works	86,100.00	No
400269125	EveryEvent	Minor Contracts- Trade Services & other works	39,360.00	Yes
400269134	LOFTUS DEMOLITION & RECYCLING LTD	Minor Contracts- Trade Services & other works	85,692.50	Yes
400269194	APOGEE CORPORATION IRELAND	Hire (Ext) - Plant/Transport/Machinery & Equipment	48,331.93	No
400269197	VODAFONE IRELAND PLC	Communication Expenses	36,900.00	No
400269345	ROADSTONE LTD (CONTRACTS)	Minor Contracts- Trade Services & other works	623,228.50	No
400269378	HIGHWAY SAFETY DEV	Materials	21,351.27	Yes
400269404	MACLOCHLAINN (ROADMARKINGS) LTD	Minor Contracts- Trade Services & other works	89,175.87	Yes
400269471	JAMES CONROY	Minor Contracts- Trade Services & other works	40,860.00	No
400269472	KILLAREE LIGHTING SERVICES LTD	Minor Contracts- Trade Services & other works	26,161.75	No
400269489	ESB NETWORKS	Minor Contracts- Trade Services & other works	22,673.21	Yes
400269583	EDMUND & M MCGRATH PLANT HIRE LIMITED	Minor Contracts- Trade Services & other works	37,381.00	No
400269613	TOMMIE RYAN T/A NUA EVENTS	Minor Contracts- Trade Services & other works	45,400.00	No
400269621	RICHARD LACEY	Minor Contracts- Trade Services & other works	27,183.25	Yes
400269639	STONE ARCHES LTD T/A WATERFORD INSULATION	Capital Contracts Expenditure	261,223.87	No
400269730	CLODAGH CONSTRUCTION LTD	Capital Contracts Expenditure	156,630.00	No
400269761	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	22,700.00	No
400269765	WATERFORD TECHNOLOGIES	Repairs & Maint - Computer Equipment	28,148.80	No
400269808	CLICK NETHERFIELD LTD	Consultancy/Professional Fees and Expenses	46,142.88	No
400269864	THE ANCHORAGE	Minor Contracts- Trade Services & other works	34,022.00	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"