

Purchase Orders over €20,000
Q3 2020

OrderNo	Supplier	Description	Total Value
200036755	LAGAN MATERIALS	Bitumen Stores	36,688.98
200036872	COLAS BITUMEN EMULSIONS	Bitumen Stores	31,290.70
400288034	EAMONN SPRATT	Consultancy/Professional Fees and Expenses	28,474.50
400288060	EIRCOM PLC	Minor Contracts- Trade Services & other works	23,517.00
400288086	WATERFORD AREA PARTNERSHIP	Capital Contracts Expenditure	96,168.93
400288112	JONES LANG LASALLE LIMITED	Consultancy/Professional Fees and Expenses	46,125.00
400288141	EIRCOM CONTRACTS	Minor Contracts- Trade Services & other works	22,421.51
400288159	DGD PAPERS LIMITED	Minor Contracts- Trade Services & other works	30,768.89
400288217	KILKENNY BLOCK CO LTD	Minor Contracts- Trade Services & other works	776,454.01
400288218	LAGAN ASPHALT LTD	Minor Contracts- Trade Services & other works	443,108.33
400288300	LAGAN ASPHALT LTD	Minor Contracts- Trade Services & other works	30,998.55
400288331	TOTAL HIGHWAY MAINTENANCE LTD	Minor Contracts- Trade Services & other works	24,231.00
400288376	EDMUND & M MCGRATH PLANT HIRE LIMITED	Hire (Ext) - Plant/Transport/Machinery & Equipment	26,511.50
400288380	WALKER VEHICLE RENTALS LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	37,623.24
400288387	JOHN SOMERS CONSTRUCTION LTD.	Capital Contracts Expenditure	872,274.74
400288396	AM CONSTRUCTION	Minor Contracts- Trade Services & other works	70,128.81
400288414	ROADSTONE LTD (CONTRACTS)	Capital Contracts Expenditure	889,424.47
400288463	MCBREEN ENVIRONMENTAL DRAIN SERVICES LTD	Minor Contracts- Trade Services & other works	27,004.65
400288586	HOLDEN PLANT RENTALS LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	26,974.50
400288609	FOUR SEASONS PROMOTIONS LTD T/A ACS	Minor Contracts- Trade Services & other works	147,600.00
400288624	TARSTONE LTD	Minor Contracts- Trade Services & other works	141,945.57
400288629	LAZERLINE LTD	Capital Contracts Expenditure	245,160.00
400288636	HENRY FORD & SON	Non-Capital Equip Purchase - Civil Defence	31,098.46
400288641	BROWNE BROTHERS SITE SERVICES LTD	Minor Contracts- Trade Services & other works	30,750.00
400288645	FOUR SEASONS PROMOTIONS LTD T/A ACS	Minor Contracts- Trade Services & other works	47,693.25
400288647	Starrus Eco Holdings Ltd	Cleaning	20,514.72
400288669	MALLWOOD LTD	Minor Contracts- Trade Services & other works	38,160.18
400288757	LGMA	Computer Software and Maintenance Fees	27,413.34
400288791	WALKER VEHICLE RENTALS LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	57,416.40
400288820	LAZERLINE LTD	Capital Contracts Expenditure	89,665.00
400288831	ROADSTONE LTD (CONTRACTS)	Minor Contracts- Trade Services & other works	355,145.43
400288838	PHOENIX ENGINEERING CO LTD	Plant Long Life Suspense	358,114.50
400288895	TOM DELAHUNTY PLANT HIRE LTD	Minor Contracts- Trade Services & other works	20,699.55
400288900	LIAM WHELAN PLANT HIRE LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	125,717.00
400288958	MACLOCHLAINN (ROADMARKINGS) LTD	Minor Contracts- Trade Services & other works	95,230.57
400288965	AIRTRICITY UTILITY SOLUTIONS LTD	Minor Contracts- Trade Services & other works	28,264.51
400288968	COLAS CONTRACTING LTD	Minor Contracts- Trade Services & other works	52,067.56
400288970	MUNSTER CONTINUOUS KERBING LTD	Minor Contracts- Trade Services & other works	42,855.85
400289047	GAS NETWORKS IRELAND	Capital Contracts Expenditure	32,193.86
400289071	Murphy Playground Services Ltd	Minor Contracts- Trade Services & other works	38,470.83
400289085	CLEM JACOB	Minor Contracts- Trade Services & other works	92,865.00
400289148	Murphy Playground Services Ltd	Minor Contracts- Trade Services & other works	29,921.29
400289205	KOMPAN IRELAND LTD	Capital Contracts Expenditure	102,996.85
400289264	HOLDEN PLANT RENTALS LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	32,172.36
400289267	ESB NETWORKS	Capital Contracts Expenditure	109,476.91
400289288	GLAS CIVIL ENGINEERING LTD	Minor Contracts- Trade Services & other works	213,164.35
400289333	FINER FILTERS LTD	Plant Long Life Suspense	49,219.17
400289359	Starrus Eco Holdings Ltd	Cleaning	24,200.00
400289389	BUCKLEY SURFACING LTD	Minor Contracts- Trade Services & other works	20,089.50
400289390	CROOM CONCRETE	Minor Contracts- Trade Services & other works	22,748.00
400289440	EIRCOM CONTRACTS	Minor Contracts- Trade Services & other works	23,517.00
400289523	Globe Technical Services Ltd	Minor Contracts- Trade Services & other works	39,725.00
400289565	MK ILLUMINATION IRELAND LTD	Minor Contracts- Trade Services & other works	53,503.48
400289603	ANNAMOY ENVIRONMENTAL LTD T/A AM ENVIRONMENTAL	Minor Contracts- Trade Services & other works	23,267.50
400289646	MAYNOOTH UNIVERSITY	Minor Contracts- Trade Services & other works	28,271.65
400289691	MANNING GROUND ENGINEERING CONTRACTORS LTD	Minor Contracts- Trade Services & other works	97,464.13
400289692	GPT PLANT & TOOL HIRE	Hire (Ext) - Plant/Transport/Machinery & Equipment	38,362.91
400289765	ROJO-STUDIO	Consultancy/Professional Fees and Expenses	20,812.00
400289782	HOLDEN PLANT RENTALS LTD	Minor Contracts- Trade Services & other works	22,399.42
400289802	HOLDEN PLANT RENTALS LTD	Minor Contracts- Trade Services & other works	26,317.50
400289803	HOLDEN PLANT RENTALS LTD	Minor Contracts- Trade Services & other works	31,175.58
400289809	JIM MCGARRY	Minor Contracts- Trade Services & other works	54,003.51
400289810	MALLWOOD LTD	Minor Contracts- Trade Services & other works	54,371.63
400289816	LAGAN MATERIALS	Materials	52,126.25
400289886	WATERFORD TECHNOLOGIES	Repairs & Maint - Computer Equipment	30,639.62
400289993	TOM DELAHUNTY PLANT HIRE LTD	Minor Contracts- Trade Services & other works	21,565.00
400290007	Mulberry Designs	Materials	21,632.02
400290024	TOTAL HIGHWAY MAINTENANCE LTD	Minor Contracts- Trade Services & other works	28,998.50
400290054	LIAM WHELAN PLANT HIRE LTD	Minor Contracts- Trade Services & other works	53,627.62
400290125	MALLWOOD LTD	Minor Contracts- Trade Services & other works	38,466.69
400290133	CO WATERFORD FARM RELIEF SERVICES LTD	Minor Contracts- Trade Services & other works	23,914.25
400290144	PRIORITY CONSTRUCTION LTD	Capital Contracts Expenditure	1,743,319.48
400290145	PRIORITY CONSTRUCTION LTD	Capital Contracts Expenditure	3,802,001.83

"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"