

CMP16-06 PUBLICATION OF PURCHASE ORDERS OVER €20,000
Quarter 3 2016

OrderNo	Supplier	Description	Sum of Total including VAT	Paid Y/N
200032822	EAST CORK OIL CO LTD	Fuel Stores	34,668.49	No
200032900	TEDCASTLE OIL PRODUCTS	Fuel Stores	21,013.06	Yes
200032911	JFC MANUFACTURING CO LTD	Material Stores	25,432.71	Yes
200032975	EAST CORK OIL CO LTD	Fuel Stores	35,392.77	No
400238360	ROAD MAINTENANCE SERVICES LTD	Minor Contracts- Trade Services & other works	55,444.75	Yes
400238361	ROAD MAINTENANCE SERVICES LTD	Minor Contracts- Trade Services & other works	96,758.75	Yes
400238390	SHERCON	Capital Contracts Expenditure	27,830.20	No
400238404	WATERFORD INSTITUTE OF TECHNOLOGY	Consultancy/Professional Fees and Expenses	21,525.00	No
400238449	ROADSTONE LTD	Minor Contracts- Trade Services & other works	432,328.31	Yes
400238531	TONY KIRWAN PLANT HIRE LTD	Capital Contracts Expenditure	89,221.22	Yes
400238533	TONY KIRWAN PLANT HIRE LTD	Capital Contracts Expenditure	39,460.55	Yes
400238563	CUNNINGHAM PLANT HIRE	Hire (Ext) - Plant/Transport/Machinery & Equipment	23,352.63	No
400238585	JOHN LANDERS	Minor Contracts- Trade Services & other works	28,023.33	Yes
400238594	SOUTH EAST FORMWORK LTD	Minor Contracts- Trade Services & other works	45,400.00	Yes
400238624	Bishops Palace Cafe	Non-Capital Equip Purchase - Other	26,445.00	Yes
400238765	LOFTUS DEMOLITION & RECYCLING LTD	Minor Contracts- Trade Services & other works	81,720.00	Yes
400238771	NUTERIOR LTD	Capital Contracts Expenditure	29,578.10	No
400238779	MALONE O REGAN	Consultancy/Professional Fees and Expenses	34,405.56	No
400238792	KILKENNY BLOCK CO LTD	Minor Contracts- Trade Services & other works	87,622.00	Yes
400238794	AES IRELAND LTD	Minor Contracts- Trade Services & other works	37,067.26	Yes
400238824	HIBERNIAN BUSINESS EQUIPMENT LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	30,761.56	Yes
400238932	ROBERT BURKE LTD	Capital Contracts Expenditure	34,572.10	No
400238954	GLENCARRA CONSTRUCTION T/A BELVIEW BUILDING SERV.	Capital Contracts Expenditure	38,453.80	No
400238974	AJT CONSTRUCTION	Capital Contracts Expenditure	60,807.63	No
400238987	EDMUND & M MCGRATH PLANT HIRE LIMITED	Hire (Ext) - Plant/Transport/Machinery & Equipment	22,820.88	Yes
400239019	AJT CONSTRUCTION	Capital Contracts Expenditure	95,720.23	No
400239020	NIALL BARRY & CO LTD	Capital Contracts Expenditure	529,112.40	No
400239099	AJT CONSTRUCTION	Capital Contracts Expenditure	41,750.98	No
400239193	ROAD MAINTENANCE SERVICES LTD	Minor Contracts- Trade Services & other works	20,407.87	Yes
400239194	THOMAS MURPHY & SONS MACHINERY LTD	Minor Contracts- Trade Services & other works	30,687.20	Yes
400239196	ROAD MAINTENANCE SERVICES LTD	Minor Contracts- Trade Services & other works	88,787.19	Yes
400239384	ENERGIA	Energy / Utilities	55,958.81	Yes
400239392	PETER OATES	Capital Contracts Expenditure	39,827.15	No
400239549	RICHARD LACEY	Minor Contracts- Trade Services & other works	32,973.74	Yes
400239563	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	25,155.73	Yes
400239664	MALONE O REGAN	Consultancy/Professional Fees and Expenses	43,039.67	Yes
400239680	MPM SPECIALIST VEHICLES LIMITED	Plant Long Life Suspense	20,000.00	Yes
400239811	SHAY POWER LTD	Capital Contracts Expenditure	26,552.19	Yes
400239857	WARD & BURKE CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	131,432.65	Yes
400239863	JEC SECURITY LTD	Security - Property	44,603.70	Yes
400239957	ROADSTONE LTD	Capital Contracts Expenditure	475,122.35	Yes
400240035	LAGAN ASPHALT LTD	Minor Contracts- Trade Services & other works	20,801.08	Yes
400240084	ATKINS	Capital Contracts Expenditure	56,422.42	No
400240087	AES IRELAND LTD	Minor Contracts- Trade Services & other works	40,302.26	Yes
400240148	ROAD MAINTENANCE SERVICES LTD	Minor Contracts- Trade Services & other works	40,682.63	Yes
400240223	GEO DIRECTORY	Computer Software and Maintenance Fees	23,204.06	Yes
400240263	ORDNANCE SURVEY OFFICE	Computer Software and Maintenance Fees	97,785.00	Yes
400240303	PAUL MULCAIR LTD	Capital Contracts Expenditure	27,245.28	Yes
400240329	ENERGIA	Energy / Utilities	61,176.69	Yes
400240352	STONE AESTHETICS LTD	Materials	21,789.17	Yes
400240601	LAGAN ASPHALT LTD	Minor Contracts- Trade Services & other works	115,260.52	Yes
400240602	LAGAN ASPHALT LTD	Minor Contracts- Trade Services & other works	22,700.00	Yes
400240603	LAGAN ASPHALT LTD	Minor Contracts- Trade Services & other works	22,700.00	Yes
400240712	EDMUND & M MCGRATH PLANT HIRE LIMITED	Hire (Ext) - Plant/Transport/Machinery & Equipment	21,139.38	Yes
400240791	CATHERINE NOLAN	Minor Contracts- Trade Services & other works	20,430.00	No
400240840	CO. WATERFORD FARM RELIEF SERVICES LTD	Materials	70,294.86	Yes
400240962	ROADSTONE LTD	Capital Contracts Expenditure	600,869.00	Yes
400240992	DERMOT O'BRIEN BUILDING CONTRACTORS LTD	Minor Contracts- Trade Services & other works	25,923.40	Yes
400240996	B2B COMMUNICATIONS	LEO Measure 2 and Other Schemes	21,870.02	No
400241029	NOLAN CONSTRUCTION CONSULTANTS	Consultancy/Professional Fees and Expenses	34,188.93	Yes
400241068	AES IRELAND LTD	Minor Contracts- Trade Services & other works	21,839.08	Yes
400241183	NIALL BARRY & CO LTD	Capital Contracts Expenditure	110,314.68	No
400241269	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	25,457.64	Yes
400241273	PETER OATES	Capital Contracts Expenditure	43,005.15	No
400241295	LAZERLINE LTD	Capital Contracts Expenditure	23,835.00	No
400241297	SHERCON	Capital Contracts Expenditure	41,359.40	No
400241307	WARD & BURKE CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	134,303.77	Yes
400241329	H MCLAUGHLIN & SONS LIMITED	Minor Contracts- Trade Services & other works	23,330.06	Yes
400241339	CO. WATERFORD FARM RELIEF SERVICES LTD	Materials	22,802.38	No
400241362	EveryEvent	Minor Contracts- Trade Services & other works	23,001.00	Yes
400241363	EveryEvent	Minor Contracts- Trade Services & other works	58,990.80	Yes
400241372	TARSTONE LTD	Minor Contracts- Trade Services & other works	20,237.05	Yes
400241378	EveryEvent	Minor Contracts- Trade Services & other works	30,442.50	Yes
400241383	JOHN SOMERS CONSTRUCTION LTD.	Capital Contracts Expenditure	495,834.97	No
400241516	PAUL MULCAIR LTD	Capital Contracts Expenditure	38,134.87	Yes
400241532	AIRTRICITY UTILITY SOLUTIONS LTD	Repairs & Maint - Other Equip	70,620.45	No
400241567	ENERGIA	Energy / Utilities	71,976.80	Yes
400241650	ROADSTONE LTD	Materials	21,025.55	Yes
400241696	L&M KEATING	Minor Contracts- Trade Services & other works	52,090.26	Yes
400241708	EMAGINE MEDIA	Consultancy/Professional Fees and Expenses	161,141.07	No

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400241735	WORK REST PLAY INTERIORS	Minor Contracts- Trade Services & other works	170,672.05	No
400241793	Mongey Communications	Hire (Ext) - Plant/Transport/Machinery & Equipment	38,703.50	No
400241832	HIGHWAY SAFETY DEV	Materials	24,600.00	No
400241853	D & J SHOPS LTD (EUROSPAR ABBEYSIDE)	Minor Contracts- Trade Services & other works	20,161.02	No
400241886	MALLWOOD LTD	Capital Contracts Expenditure	75,053.45	Yes
400241887	MACLOCHLAINN (ROADMARKINGS) LTD	Minor Contracts- Trade Services & other works	27,632.82	Yes
400242094	SHERCON	Capital Contracts Expenditure	21,508.25	No
400242178	EOIN DONNELLY	Arts Activities	25,000.00	Yes
400242306	JIM MCGARRY	Minor Contracts- Trade Services & other works	30,488.85	No
400242329	EDMOND O'BRIEN	Capital Contracts Expenditure	25,500.01	Yes
400242330	Premier Technical Services T/A A K Electrical Ser	Minor Contracts- Trade Services & other works	38,361.65	Yes
400242366	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	29,583.38	Yes
400242408	CB VISUAL COMMUNICATIONS T/A TOTEM	Minor Contracts- Trade Services & other works	98,400.05	No
400242482	ROADSTONE LTD	Minor Contracts- Trade Services & other works	177,173.18	No
400242528	INTERLEAF TECHNOLOGY LTD	Minor Contracts- Trade Services & other works	24,741.45	Yes
400242576	JOHN SOMERS CONSTRUCTION LTD.	Capital Contracts Expenditure	747,227.25	No
400242598	CUMNOR CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	32,384.96	Yes
400242659	MURPHY INTERNATIONAL LTD	Capital Contracts Expenditure	5,305,386.61	No
400242665	LOFTUS DEMOLITION & RECYCLING LTD	Minor Contracts- Trade Services & other works	35,752.50	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