

Waterford City and County Council
2015 Quarter 4 - Purchase Orders Over €20,000

Purchase Order No.	Supplier	Amount	Description	Paid Yes/No
400225827	Starrus Eco Holdings Ltd	23,754.59	Minor Contracts- Trade Services & other works	Yes
400225837	KEREEN QUARRIES LTD	22,951.95	Materials	Yes
400225838	ROADSTONE LTD	46,880.61	Materials	Yes
400225902	ROADSTONE LTD	208,312.29	Materials	Yes
400225941	TONY KIRWAN CIVIL ENGINEERING CONTRACTORS LTD	49,429.82	Minor Contracts- Trade Services & other works	Yes
400225965	AJT CONSTRUCTION	90,958.90	Capital Contracts Expenditure	No
400226005	DATAPAC LTD	25,211.93	Non-Capital Equip Purchase - Computers	Yes
400226013	AES IRELAND LTD	23,514.75	Minor Contracts- Trade Services & other works	Yes
400226130	AJT CONSTRUCTION	25,231.05	Capital Contracts Expenditure	No
400226183	LAGAN ASPHALT LTD	1,242,708.15	Minor Contracts- Trade Services & other works	No
400226233	Ekam Solutions Ltd	30,550.39	Minor Contracts- Trade Services & other works	Yes
400226236	EveryEvent	40,315.20	Minor Contracts- Trade Services & other works	Yes
400226237	4Sure Trailers Ltd	30,204.17	Non-Capital Equip Purchase - Civil Defence	Yes
400226240	RIVERVIEW CONSTRUCTION LTD	89,612.79	Capital Contracts Expenditure	No
400226293	ROADSTONE LTD	25,822.06	Minor Contracts- Trade Services & other works	Yes
400226353	CROOM CONCRETE	30,136.97	Capital Contracts Expenditure	No
400226354	CROOM CONCRETE	45,161.01	Capital Contracts Expenditure	Yes
400226383	GLENCARRA CONSTRUCTION T/A BELVIEW BUILDING SERV.	32,722.05	Capital Contracts Expenditure	No
400226409	AES IRELAND LTD	34,028.07	Minor Contracts- Trade Services & other works	Yes
400226462	MALONE O REGAN	23,985.00	Consultancy/Professional Fees and Expenses	Yes
400226465	SALT SALES COMPANY	41,951.65	Materials	Yes
400226470	MAURICE MURPHY	21,128.59	Hire (Ext) - Plant/Transport/Machinery & Equipment	Yes
400226482	JEC SECURITY LTD	32,387.66	Security - Property	Yes
400226498	TARSTONE LTD	22,700.00	Minor Contracts- Trade Services & other works	Yes
400226539	LAGAN ASPHALT LTD	22,700.00	Minor Contracts- Trade Services & other works	Yes
400226556	STONE ARCHES LTD T/A WATERFORD INSULATION	41,796.59	Minor Contracts- Trade Services & other works	Yes
400226557	CUMNOR CONSTRUCTION LTD	126,274.43	Minor Contracts- Trade Services & other works	No
400226620	ROADSTONE LTD	26,488.05	Materials	Yes
400226626	CUNNINGHAM PLANT HIRE	21,552.23	Minor Contracts- Trade Services & other works	Yes
400226739	BAM Building Ltd	76,045.00	Capital Contracts Expenditure	Yes
400226760	DERMOT CASEY TREE CARE LTD	51,174.31	Minor Contracts- Trade Services & other works	Yes
400226787	EveryEvent	35,723.66	Minor Contracts- Trade Services & other works	Yes
400226980	SALT SALES COMPANY	37,610.83	Materials	Yes
400226996	EXIGENT NETWORKS	29,969.86	Non-Capital Equip Purchase - Computers	Yes
400227073	Premier Technical Services T/A A K Electrical Ser	35,582.25	Minor Contracts- Trade Services & other works	Yes
400227135	DERMOT CASEY TREE CARE LTD	39,725.00	Minor Contracts- Trade Services & other works	Yes
400227136	DERMOT CASEY TREE CARE LTD	39,725.00	Minor Contracts- Trade Services & other works	Yes
400227153	AJT CONSTRUCTION	29,651.88	Capital Contracts Expenditure	No
400227154	AJT CONSTRUCTION	35,383.63	Capital Contracts Expenditure	No
400227165	CUNNINGHAM PLANT HIRE	26,105.00	Hire (Ext) - Plant/Transport/Machinery & Equipment	No
400227248	KEREEN QUARRIES LTD	75,257.80	Materials	No
400227250	ROADSTONE LTD	126,550.36	Materials	Yes
400227255	TONY KIRWAN PLANT HIRE LTD	86,812.75	Minor Contracts- Trade Services & other works	Yes
400227278	LIAM WHELAN PLANT HIRE LTD	22,700.00	Minor Contracts- Trade Services & other works	Yes
400227283	Starrus Eco Holdings Ltd	27,914.78	Minor Contracts- Trade Services & other works	Yes
400227425	ROADSTONE LTD	178,512.68	Materials	Yes
400227437	JEC SECURITY LTD	23,908.78	Minor Contracts- Trade Services & other works	Yes
400227466	RICHARD LACEY	23,835.00	Minor Contracts- Trade Services & other works	Yes
400227533	IRISH BRIDGE	24,973.77	Minor Contracts- Trade Services & other works	Yes
400227534	MAURICE MURPHY	24,795.21	Hire (Ext) - Plant/Transport/Machinery & Equipment	Yes
400227553	LIAM WHELAN PLANT HIRE LTD	22,700.00	Minor Contracts- Trade Services & other works	Yes
400227712	AES IRELAND LTD	30,644.57	Minor Contracts- Trade Services & other works	Yes
400227713	DBFL ENGINEERS	23,773.44	Consultancy/Professional Fees and Expenses	Yes
400227796	M. F. Services Ltd	29,964.00	Minor Contracts- Trade Services & other works	Yes
400227851	SALT SALES COMPANY	50,293.49	Materials	Yes
400227853	JEC SECURITY LTD	21,731.88	Minor Contracts- Trade Services & other works	Yes
400227854	WILLS BROS LTD	1,233,513.53	Capital Contracts Expenditure	No
400227911	WATERFORD LEADER PARTNERSHIP LTD	48,430.00	Minor Contracts- Trade Services & other works	Yes
400227918	CUNNINGHAM PLANT HIRE	38,167.78	Minor Contracts- Trade Services & other works	Yes
400227949	SOUTH EAST FORMWORK LTD	148,086.86	Minor Contracts- Trade Services & other works	Yes
400228009	DCI ENERGY CONTROL LTD	40,160.84	Minor Contracts- Trade Services & other works	Yes
400228035	Crystal Contracts Services	49,235.15	Minor Contracts- Trade Services & other works	Yes
400228105	HEWLETT-PACKARD IRL LTD	61,048.84	Computer Software and Maintenance Fees	Yes
400228113	SECURI - CABIN LTD	28,290.00	Minor Contracts- Trade Services & other works	Yes
400228221	TERRA NUA BUILDING CONTRACTORS	32,364.53	Minor Contracts- Trade Services & other works	Yes
400228323	LIAM WHELAN PLANT HIRE LTD	22,700.00	Minor Contracts- Trade Services & other works	Yes
400228334	ROADSTONE LTD	22,700.00	Minor Contracts- Trade Services & other works	Yes
400228417	STONE ARCHES LTD T/A WATERFORD INSULATION	548,938.21	Minor Contracts- Trade Services & other works	Yes
400228434	SHERCON	20,952.10	Capital Contracts Expenditure	No
400228491	DCI ENERGY CONTROL LTD	28,954.05	Minor Contracts- Trade Services & other works	Yes
400228492	DCI ENERGY CONTROL LTD	33,470.40	Minor Contracts- Trade Services & other works	Yes
400228606	NOLAN CONSTRUCTION CONSULTANTS	24,585.24	Consultancy/Professional Fees and Expenses	No

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400228615	ROADSTONE LTD	29,816.45	Minor Contracts- Trade Services & other works	Yes
400228665	MORRISSEY PIPE LAYERS	110,237.34	Minor Contracts- Trade Services & other works	Yes
400228716	AJT CONSTRUCTION	24,300.35	Capital Contracts Expenditure	No
400228717	DR TOM FLEMING CREATIVE CONSULTANCY	21,530.00	Consultancy/Professional Fees and Expenses	Yes
400228720	ROADSTONE LTD	106,437.93	Materials	Yes
400228722	CO. WATERFORD FARM RELIEF SERVICES LTD	20,133.85	Materials	Yes
400228761	LIAM WHELAN PLANT HIRE LTD	28,375.00	Minor Contracts- Trade Services & other works	Yes
400228837	STONE ARCHES LTD T/A WATERFORD INSULATION	102,283.00	Capital Contracts Expenditure	No
400228956	DCI ENERGY CONTROL LTD	71,251.70	Minor Contracts- Trade Services & other works	Yes
400228995	DUNGARVAN INSULATION	166,910.84	Minor Contracts- Trade Services & other works	Yes
400229161	LIAM WHELAN PLANT HIRE LTD	28,375.00	Minor Contracts- Trade Services & other works	Yes
400229162	JC DECAUX IRELAND	28,377.59	Minor Contracts- Trade Services & other works	No
400229247	STONE ARCHES LTD T/A WATERFORD INSULATION	304,511.43	Minor Contracts- Trade Services & other works	No
400229253	LANDMARK TECHNOLOGIES LTD	24,907.50	Computer Software and Maintenance Fees	Yes
400229260	KOMPAN IRELAND LTD	22,638.55	Minor Contracts- Trade Services & other works	Yes
400229269	JASON CONWAY T/A C & C CONSTRUCTION	27,716.70	Capital Contracts Expenditure	No
400229276	AES IRELAND LTD	35,643.72	Minor Contracts- Trade Services & other works	Yes
400229367	LIAM WHELAN PLANT HIRE LTD	28,375.00	Minor Contracts- Trade Services & other works	Yes
400229388	ROADSTONE LTD	20,122.42	Minor Contracts- Trade Services & other works	Yes
400229408	RIVERVIEW CONSTRUCTION LTD	38,282.42	Capital Contracts Expenditure	Yes
400229409	MORRISSEY PIPE LAYERS	54,343.44	Capital Contracts Expenditure	Yes
400229411	TONY KIRWAN PLANT HIRE LTD	89,919.10	Capital Contracts Expenditure	Yes
400229418	MARINE SPECIALISTS LTD	95,340.00	Minor Contracts- Trade Services & other works	Yes
400229435	ROADSTONE LTD	545,870.80	Capital Contracts Expenditure	No
400229472	DCI ENERGY CONTROL LTD	63,519.31	Minor Contracts- Trade Services & other works	Yes
400229478	EDMUND & M MCGRATH PLANT HIRE LIMITED	35,114.06	Hire (Ext) - Plant/Transport/Machinery & Equipment	Yes
400229530	LIAM WHELAN PLANT HIRE LTD	28,375.00	Minor Contracts- Trade Services & other works	Yes
400229617	ENERGIA	294,371.27	Energy / Utilities	Yes
400229720	WATERFORD LEADER PARTNERSHIP LTD	25,641.35	Minor Contracts- Trade Services & other works	Yes
400229759	ENERGIA	118,708.66	Energy / Utilities	Yes
400229771	INTERLEAF TECHNOLOGY LTD	20,297.21	Non-Capital Equip Purchase - Computers	Yes
400229788	AES IRELAND LTD	28,626.79	Minor Contracts- Trade Services & other works	Yes
400229793	SHERCON	30,236.40	Capital Contracts Expenditure	No
400229795	AJT CONSTRUCTION	25,951.78	Capital Contracts Expenditure	No
400229798	AES IRELAND LTD	36,658.32	Minor Contracts- Trade Services & other works	Yes
400229836	HEWLETT-PACKARD IRL LTD	163,907.59	Computer Software and Maintenance Fees	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