

Purchase Orders over €20,000
Quarter 4 2017

OrderNo	Supplier	Description	Total Value	Paid Y/N
200034248	JFC MANUFACTURING CO LTD	Material Stores	20,418.00	Yes
200034250	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	36,044.50	Yes
200034325	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	20,332.48	Yes
200034330	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	35,794.70	Yes
400257440	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	28,268.41	Yes
400257455	AES IRELAND LTD	Minor Contracts- Trade Services & other works	28,096.68	Yes
400257568	ORMONDE SCHOOL OF MOTORING LTD	Minor Contracts- Trade Services & other works	35,407.00	No
400257620	LIAM WHELAN	Hire (Ext) - Plant/Transport/Machinery & Equipment	35,790.05	Yes
400257645	LAGAN ASPHALT LTD	Minor Contracts- Trade Services & other works	200,000.01	Yes
400257681	DANIEL McCORMICK	Minor Contracts- Trade Services & other works	50,000.00	Yes
400257754	MICHAEL O DOHERTY BUILDERS LTD	Capital Contracts Expenditure	29,620.93	No
400257755	AM CONSTRUCTION	Capital Contracts Expenditure	31,073.28	No
400257844	NIALL BARRY & CO LTD	Capital Contracts Expenditure	92,067.20	Yes
400257890	JAMES CONROY	Minor Contracts- Trade Services & other works	62,266.10	No
400257930	JOHN HAYES	Minor Contracts- Trade Services & other works	33,000.00	No
400257935	SHERCON	Capital Contracts Expenditure	33,777.60	No
400257979	AJT CONSTRUCTION	Capital Contracts Expenditure	23,136.98	No
400257988	JC DECAUX IRELAND	Minor Contracts- Trade Services & other works	23,548.15	Yes
400258021	EMAGINE MEDIA	Minor Contracts- Trade Services & other works	24,600.00	No
400258038	THE ANCHORAGE	Minor Contracts- Trade Services & other works	26,636.99	Yes
400258142	SHERCON	Capital Contracts Expenditure	32,846.90	No
400258152	BROWNE BROTHERS SITE SERVICES LTD	Minor Contracts- Trade Services & other works	27,413.34	Yes
400258222	NOLAN FARRELL & GOFF SOLICITORS	Legal Fees and Expenses	33,000.00	No
400258252	IMAGINE FESTIVAL	Arts Activities	20,000.00	Yes
400258311	ROADSTONE LTD	Materials	406,682.55	Yes
400258322	NIALL BARRY & CO LTD	Capital Contracts Expenditure	69,460.62	Yes
400258324	BROWNE BROTHERS SITE SERVICES LTD	Minor Contracts- Trade Services & other works	37,090.30	Yes
400258336	EDMOND O'BRIEN	Minor Contracts- Trade Services & other works	69,106.75	No
400258377	LAZERLINE LTD	Capital Contracts Expenditure	32,029.70	No
400258398	CO WATERFORD FARM RELIEF SERVICES LTD	Capital Contracts Expenditure	23,863.38	No
400258406	LEETHERM INSULATION LTD	Capital Contracts Expenditure	101,443.44	No
400258426	CUMNOR CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	146,000.00	Yes
400258427	PRIORITY CONSTRUCTION LTD	Capital Contracts Expenditure	725,853.78	No
400258458	LAGAN ASPHALT LTD	Minor Contracts- Trade Services & other works	90,701.99	Yes
400258493	EDMOND O'BRIEN	Minor Contracts- Trade Services & other works	69,106.75	No
400258494	HOLDEN PLANT RENTALS LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	1,457,181.00	No
400258614	WATERFORD TECHNOLOGIES	Repairs & Maint - Computer Equipment	22,340.49	Yes
400258625	ORDNANCE SURVEY OFFICE	Computer Software and Maintenance Fees	97,785.00	Yes
400258632	CO WATERFORD FARM RELIEF SERVICES LTD	Materials	21,408.00	Yes
400258675	DERMOT CASEY TREE CARE LTD	Minor Contracts- Trade Services & other works	22,132.50	Yes
400258697	AES IRELAND LTD	Minor Contracts- Trade Services & other works	32,846.44	Yes
400258700	GLAS CIVIL ENGINEERING LTD	Minor Contracts- Trade Services & other works	22,700.00	Yes
400258730	NIALL BARRY & CO LTD	Capital Contracts Expenditure	90,374.38	Yes
400258787	EDMOND O'BRIEN	Minor Contracts- Trade Services & other works	24,761.16	Yes
400258804	KILLAREE LIGHTING SERVICES LTD	Minor Contracts- Trade Services & other works	22,665.95	Yes
400258811	SOUTH EAST FORMWORK LTD	Minor Contracts- Trade Services & other works	185,244.12	Yes
400258841	TONY KIRWAN PLANT HIRE LTD	Minor Contracts- Trade Services & other works	26,587.38	No
400258853	LAGAN ASPHALT LTD	Minor Contracts- Trade Services & other works	22,700.00	Yes
400258870	NOLAN FARRELL & GOFF	Legal Fees and Expenses	33,000.00	Yes
400258875	CRYSTAL CONTRACTS SERVICES	Minor Contracts- Trade Services & other works	35,813.30	Yes
400258879	GPT PLANT & TOOL HIRE	Other Vehicle Expenses	43,822.09	Yes
400258880	IGSL LIMITED	Capital Contracts Expenditure	145,819.13	No
400258897	AIRTRICITY UTILITY SOLUTIONS LTD	Minor Contracts- Trade Services & other works	21,272.17	No
400258899	BERTRAM LIBRARY SERVICES	Library Book Purchases	32,500.00	No
400258939	LANDMARK TECHNOLOGIES LTD	Consultancy/Professional Fees and Expenses	24,907.50	Yes
400258946	KILLAREE LIGHTING SERVICES LTD	Capital Contracts Expenditure	62,425.00	Yes
400258947	ELMORE GROUP (FORMERLY FORECOURT & TECHNICAL SVCS)	Minor Contracts- Trade Services & other works	46,872.84	Yes
400259058	TONY KIRWAN CIVIL ENGINEERING CONTRACTORS LTD	Minor Contracts- Trade Services & other works	26,587.38	Yes
400259089	MALLWOOD LTD	Minor Contracts- Trade Services & other works	21,729.58	No
400259174	ENERGIA	Energy / Utilities	1,021,500.00	No
400259242	SHERCON	Capital Contracts Expenditure	20,702.40	No
400259244	SHERCON	Capital Contracts Expenditure	21,939.55	No
400259262	MALLWOOD LTD	Minor Contracts- Trade Services & other works	21,729.58	Yes
400259451	DELL COMPUTERS CORP IRL	Non-Capital Equip Purchase - Computers	28,339.20	Yes
400259498	GPT PLANT & TOOL HIRE	Other Vehicle Expenses	50,021.81	Yes
400259628	CARROLL TEXTUREBLAST LTD	Minor Contracts- Trade Services & other works	120,449.15	Yes
400259643	COIR INFRASTRUCTURE LTD	Capital Contracts Expenditure	135,729.88	Yes
400259649	ELMORE GROUP (FORMERLY FORECOURT & TECHNICAL SVCS)	Capital Contracts Expenditure	114,965.38	Yes
400259658	LAZERLINE LTD	Capital Contracts Expenditure	156,729.88	No
400259685	WATERFORD SPRAOI	Minor Contracts- Trade Services & other works	25,000.00	Yes
400259686	RENNICKS SIGNS IRELAND LTD	Materials	20,112.20	Yes
400259705	CUNNINGHAM PLANT HIRE	Minor Contracts- Trade Services & other works	86,966.54	No
400259712	MAURICE MURPHY	Hire (Ext) - Plant/Transport/Machinery & Equipment	21,661.48	Yes
400259730	AES IRELAND LTD	Minor Contracts- Trade Services & other works	30,057.03	No
400259781	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	21,826.96	Yes
400259800	JOHN LANDERS	Minor Contracts- Trade Services & other works	28,375.00	No
400259811	JONS CIVIL ENGINEERING CO LTD	Materials	228,204.20	Yes
400259909	JOHN LANDERS	Minor Contracts- Trade Services & other works	45,400.00	No

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OrderNo	Supplier	Description	Total Value	Paid Y/N
400259910	JOHN LANDERS	Minor Contracts- Trade Services & other works	90,800.00	No
400259964	HENRY FORD & SON	Other Vehicle Expenses	80,150.46	Yes
400259983	TOORADOO CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	86,966.54	Yes
400260037	JOHN LANDERS	Minor Contracts- Trade Services & other works	27,876.87	Yes
400260056	TONY KIRWAN PLANT HIRE LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	31,207.96	No
400260097	TONY KIRWAN CIVIL ENGINEERING CONTRACTORS LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	27,496.00	Yes
400260108	BIBLIOTHECA LTD	Non-Capital Equip Purchase - Computers	83,763.00	No
400260172	THE ANCHORAGE	Minor Contracts- Trade Services & other works	30,681.32	No
400260206	SIAC CONSTRUCTION LTD	Capital Contracts Expenditure	41,094.14	Yes
400260297	FESTIVAL OF FOOD ACCOUNT	Consultancy/Professional Fees and Expenses	20,000.00	Yes
400260347	Premier Technical Services T/A A K Electrical Ser	Minor Contracts- Trade Services & other works	35,185.00	Yes
400260349	Premier Technical Services T/A A K Electrical Ser	Minor Contracts- Trade Services & other works	39,725.00	No
400260474	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	32,419.78	Yes
400260510	MITCHELL LANDSCAPE ARCHITECTURE LTD	Consultancy/Professional Fees and Expenses	21,395.85	Yes
400260518	KILLAREE LIGHTING SERVICES LTD	Repairs & Maint - Other Equip	56,605.81	No
400260690	AM CONSTRUCTION	Capital Contracts Expenditure	29,566.75	Yes
400260715	MITCHELL LANDSCAPE ARCHITECTURE LTD	Consultancy/Professional Fees and Expenses	20,811.60	Yes
400260716	ANDREW MORONEY	Minor Contracts- Trade Services & other works	44,184.35	Yes
400260720	DONEGAL COMMERCIAL VEHICLES LTD	Capital Contracts Expenditure	36,285.00	Yes
400260753	ROADSTONE LTD	Materials	34,956.47	Yes
400260774	MOTT MACDONALD IRELAND LIMITED	Minor Contracts- Trade Services & other works	28,984.95	No
400260786	GPT PLANT & TOOL HIRE	Hire (Ext) - Plant/Transport/Machinery & Equipment	49,519.94	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"