

Purchase Orders over €20,000
Q3 2023

OrderNo	Supplier	Description	Total Value	Paid Y/N
200039251	LAGAN MATERIALS LTD (BREEDON)	Bitumen Stores	23,536.11	Yes
200039255	LAGAN MATERIALS LTD (BREEDON)	Bitumen Stores	23,437.42	Yes
200039261	LAGAN MATERIALS LTD (BREEDON)	Bitumen Stores	43,537.76	Yes
200039262	LAGAN MATERIALS LTD (BREEDON)	Bitumen Stores	46,134.70	Yes
200039263	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	43,874.10	Yes
200039270	LAGAN MATERIALS LTD (BREEDON)	Bitumen Stores	23,042.68	Yes
200039275	COLAS BITUMEN EMULSIONS	Bitumen Stores	23,277.77	Yes
200039280	COLAS BITUMEN EMULSIONS	Bitumen Stores	22,951.30	Yes
200039287	COLAS BITUMEN EMULSIONS	Bitumen Stores	24,208.23	Yes
200039296	COLAS BITUMEN EMULSIONS	Bitumen Stores	23,024.75	Yes
200039299	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	25,062.42	Yes
200039301	COLAS BITUMEN EMULSIONS	Bitumen Stores	117,373.61	Yes
200039318	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	48,808.00	Yes
200039319	COLAS BITUMEN EMULSIONS	Bitumen Stores	23,269.21	Yes
200039325	COLAS BITUMEN EMULSIONS	Bitumen Stores	23,318.93	Yes
200039332	COLAS BITUMEN EMULSIONS	Bitumen Stores	20,678.83	Yes
200039340	COLAS BITUMEN EMULSIONS	Bitumen Stores	22,656.00	No
200039343	COLAS BITUMEN EMULSIONS	Bitumen Stores	23,434.94	No
200039347	COLAS BITUMEN EMULSIONS	Bitumen Stores	23,534.39	No
200039353	COLAS BITUMEN EMULSIONS	Bitumen Stores	25,223.75	Yes
200039357	COLAS BITUMEN EMULSIONS	Bitumen Stores	24,654.12	Yes
200039370	COLAS BITUMEN EMULSIONS	Bitumen Stores	24,511.71	Yes
200039374	COLAS BITUMEN EMULSIONS	Bitumen Stores	20,309.51	Yes
200039375	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	53,955.94	Yes
200039384	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	29,468.12	No
200039385	COLAS BITUMEN EMULSIONS	Bitumen Stores	22,313.21	Yes
200039390	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	22,237.11	Yes
400322483	PADDY RYAN & SONS PLANT HIRE LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	20,627.10	No
400322549	AM CONSTRUCTION	Minor Contracts- Trade Services & other works	84,956.38	No
400322550	HORIZON SAFETY SYSTEMS LTD	Minor Contracts- Trade Services & other works	87,962.50	Yes
400322571	MALLWOOD LTD	Capital Contracts Expenditure	223,256.77	Yes
400322650	DONAL O BUACHALLA & CO LTD T/A AVISON YOUNG	Consultancy/Professional Fees and Expenses	21,525.00	Yes
400322653	WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERV	Capital Contracts Expenditure	42,000.00	Yes
400322707	AIM QUANTITY SURVEYING T/A MGM PARTNERSHIP	Consultancy/Professional Fees and Expenses	35,088.21	No
400322785	TOORADOO CONSTRUCTION LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	45,828.00	Yes
400322804	HENRY FORD & SON	Capital Contracts Expenditure	143,679.90	Yes
400322816	TADHG MCDONNELL	Consultancy/Professional Fees and Expenses	71,746.00	No
400322830	IARNROD EIREANN	Capital Contracts Expenditure	1,453,860.00	Yes
400322864	SIOBHAN M. FAHEY LTD	Consultancy/Professional Fees and Expenses	52,275.00	No
400322930	LAGAN OPERATIONS & MAINTENANCE LTD	Minor Contracts- Trade Services & other works	26,639.43	Yes
400322942	DIARMUID REIL ARCHITECTS LTD	Consultancy/Professional Fees and Expenses	32,075.25	Yes
400322957	BROSNAN PROPERTY SOLUTIONS	Capital Contracts Expenditure	99,671.73	Yes
400322962	CARRON & WALSH CONSTRUCTION CONSULTANTS	Capital Contracts Expenditure	61,500.00	No
400323040	OUTFIT OUTDOOR FITNESS EQUIPMENT LTD	Minor Contracts- Trade Services & other works	44,968.70	Yes
400323043	OUTFIT OUTDOOR FITNESS EQUIPMENT LTD	Minor Contracts- Trade Services & other works	44,968.70	Yes
400323054	GPT PLANT & TOOL HIRE	Hire (Ext) - Plant/Transport/Machinery & Equipment	124,321.26	No
400323103	ESB NETWORKS	Energy / Utilities	55,671.75	Yes
400323127	GH GROUNDWORKS	Minor Contracts- Trade Services & other works	40,519.50	Yes
400323184	DANIEL NOONAN ARCHAEOLOGICAL CONSULTANCY	Consultancy/Professional Fees and Expenses	46,014.30	Yes
400323219	G STONE CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	118,064.29	Yes
400323232	MICHAEL KELLY (OT NETWORK LTD)	Consultancy/Professional Fees and Expenses	34,151.00	No
400323251	CRYSTAL SPORTS & LEISURE CENTRE LTD	Minor Contracts- Trade Services & other works	155,586.60	Yes
400323261	MAYO COUNTY COUNCIL	Training	28,900.00	No
400323277	ROADSTONE LTD	Materials	86,658.36	Yes
400323281	CUMNOR CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	331,749.58	No
400323298	WILLIAM WALSH HEATING & PLUMBING	Minor Contracts- Trade Services & other works	89,438.00	No
400323305	AL READ ELECTRICAL CO LTD	Capital Contracts Expenditure	1,380,640.11	Yes
400323336	GH GROUNDWORKS	Minor Contracts- Trade Services & other works	56,294.87	Yes
400323340	PHP ACCOMMODATION LTD	Minor Contracts- Trade Services & other works	340,327.89	No
400323363	PHP ACCOMMODATION LTD	Minor Contracts- Trade Services & other works	32,000.00	No
400323364	PHP ACCOMMODATION LTD	Minor Contracts- Trade Services & other works	36,515.00	No
400323401	EDMUND & M MCGRATH PLANT HIRE LIMITED	Minor Contracts- Trade Services & other works	55,583.28	Yes
400323415	MJS Civil Engineering Ltd	Capital Contracts Expenditure	187,104.81	Yes
400323416	MJS Civil Engineering Ltd	Capital Contracts Expenditure	189,799.66	Yes
400323485	DUBLIN CITY UNIVERSITY	Minor Contracts- Trade Services & other works	20,290.00	Yes
400323510	LAND USE CONSULTANTS LTD	Consultancy/Professional Fees and Expenses	80,453.92	No
400323524	JBA CONSULTING ENGINEERS & SCIENTISTS LTD	Consultancy/Professional Fees and Expenses	21,457.35	Yes
400323567	HOLDEN PLANT RENTALS LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	125,533.80	No
400323577	APOGEE CORPORATION IRELAND	Hire (Ext) - Plant/Transport/Machinery & Equipment	21,940.67	Yes
400323634	CTS PROJECTS LTD	Minor Contracts- Trade Services & other works	85,491.04	Yes
400323635	CTS PROJECTS LTD	Minor Contracts- Trade Services & other works	22,964.46	Yes
400323660	IO GEOMATICS LTD	Consultancy/Professional Fees and Expenses	31,986.15	No
400323674	Murphy Playground Services Ltd	Minor Contracts- Trade Services & other works	44,373.59	Yes

Purchase Orders over €20,000
Q3 2023

OrderNo	Supplier	Description	Total Value	Paid Y/N
400323698	BRIAN WHELAN (SET IN STONE)	Consultancy/Professional Fees and Expenses	118,250.00	No
400323699	KPMG	Consultancy/Professional Fees and Expenses	85,029.90	No
400323720	EIR CONTRACTS	Minor Contracts- Trade Services & other works	130,318.20	No
400323725	SOFTCAT PLC	Repairs & Maint - Computer Equipment	183,935.18	Yes
400323815	EveryEvent	Minor Contracts- Trade Services & other works	47,619.44	Yes
400323850	RP TRADECO LIMITED	Consultancy/Professional Fees and Expenses	36,471.96	No
400323867	JEC SECURITY LTD	Security - Property	24,357.10	Yes
400323881	THORNPART ADJUSTERS LTD	Consultancy/Professional Fees and Expenses	1,013,704.14	No
400323884	BURKES CARAVANS SERVICES LTD	Materials	80,000.00	Yes
400323901	LOTT ARCHITECTURE AND URBANISM LTD	Consultancy/Professional Fees and Expenses	23,812.80	No
400323929	WATERFORD AREA PARTNERSHIP CLG	Capital Contracts Expenditure	329,849.75	Yes
400323939	WATERFORD AREA PARTNERSHIP CLG	Capital Contracts Expenditure	58,189.50	Yes
400323980	TONY KIRWAN CIVIL ENGINEERING CONTRACTORS LTD	Capital Contracts Expenditure	846,288.12	No
400323995	CTS PROJECTS LTD	Minor Contracts- Trade Services & other works	81,161.99	Yes
400324004	DARING BOYS AND GIRLS LIMITED	Advertising	24,600.00	Yes
400324006	MALLWOOD LTD	Capital Contracts Expenditure	203,880.79	Yes
400324044	CO WATERFORD FARM RELIEF SERVICES LTD	Minor Contracts- Trade Services & other works	28,136.65	No
400324054	RTS HEATING & COOLING SERVICES	Minor Contracts- Trade Services & other works	24,731.65	Yes
400324075	TRIUR CONSTRUCTION LIMITED	Minor Contracts- Trade Services & other works	110,592.13	No
400324096	T & K ROADMARKINGS	Materials	83,948.12	Yes
400324110	Starrus Eco Holdings Ltd	Cleaning	136,200.00	No
400324160	ROUGHAN & O'DONOVAN CONSULTING ENGINEERS	Consultancy/Professional Fees and Expenses	2,060,572.26	No
400324174	JOHN SOMERS CONSTRUCTION LTD.	Minor Contracts- Trade Services & other works	94,034.99	Yes
400324283	FARRELL BROTHERS ARDEE LTD	Non-Capital Equip Purchase - Office Equip/Furn	32,263.39	Yes
400324323	EDWARD O'ROURKE CONTRACTING LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	22,891.82	Yes
400324324	P J O DONNELL	Hire (Ext) - Plant/Transport/Machinery & Equipment	22,665.95	Yes
400324333	TOM DELAHUNTY PLANT HIRE LTD	Minor Contracts- Trade Services & other works	260,051.20	No
400324334	TONY KIRWAN CIVIL ENGINEERING CONTRACTORS LTD	Minor Contracts- Trade Services & other works	591,751.48	No
400324335	CLIFTON SCANNELL EMERSON ASSOCIATES	Minor Contracts- Trade Services & other works	589,495.95	No
400324462	EIR CONTRACTS	Minor Contracts- Trade Services & other works	20,134.83	Yes
400324497	TONY KIRWAN PLANT HIRE LTD	Minor Contracts- Trade Services & other works	81,359.75	No
400324498	MALLWOOD LTD	Minor Contracts- Trade Services & other works	142,944.08	Yes
400324544	CAMPION MECH & ELECT ENG LTD T/A CAMPION PUMPS	Minor Contracts- Trade Services & other works	27,399.48	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