

Purchase Orders over €20,000  
Q4 2023

OrderNo	Supplier	Description	Total Value	Paid Y/N
200039421	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	23,009.61	Yes
200039422	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	49,479.48	Yes
200039426	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	23,576.52	Yes
200039428	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	28,012.27	Yes
200039468	CORK BUILDERS PROVIDERS	Material Stores	26,137.50	Yes
200039483	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	48,708.42	Yes
200039488	JFC MANUFACTURING CO LTD	Material Stores	27,768.48	Yes
200039490	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,265.86	No
200039492	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	26,500.28	No
200039536	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	24,817.43	No
200039537	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	45,834.58	No
400324586	WATERFORD AREA PARTNERSHIP CLG	Capital Contracts Expenditure	43,000.00	Yes
400324597	FOUR SEASONS PROMOTIONS LTD T/A ACS	Minor Contracts- Trade Services & other works	747,469.54	No
400324676	EveryEvent	Minor Contracts- Trade Services & other works	61,518.02	Yes
400324687	EveryEvent	Minor Contracts- Trade Services & other works	83,683.05	Yes
400324689	ELH ELECTRIC EVENTS LTD	Minor Contracts- Trade Services & other works	20,910.00	Yes
400324691	Lanigan & Curran Solicitors	Local Authority Housing Suspense	175,750.00	Yes
400324763	BROWNE BROTHERS SITE SERVICES LTD	Minor Contracts- Trade Services & other works	106,744.25	No
400324772	FLAVIN BROTHERS CONSTRUCTION	Minor Contracts- Trade Services & other works	113,849.47	No
400324792	CAMPION MECH & ELECT ENG LTD T/A CAMPION PUMPS	Minor Contracts- Trade Services & other works	21,394.75	No
400324812	PROCLOUD HORIZON LTD T/A PROCLOUD	Computer Software and Maintenance Fees	22,140.00	Yes
400324826	RAYMOND DARCY	Minor Contracts- Trade Services & other works	25,537.50	No
400324827	GARDEN ESCAPES IRELAND LTD	Minor Contracts- Trade Services & other works	49,714.14	Yes
400324890	SLIABH GCUA COMMUNITY CENTRE	Minor Contracts- Trade Services & other works	50,000.00	Yes
400324902	MACROADS T/A MACLOCHLAINN ROADMARKINGS	Minor Contracts- Trade Services & other works	92,045.59	Yes
400325007	ALAN WALSH ENERGY SOLUTIONS LTD	Consultancy/Professional Fees and Expenses	465,900.00	No
400325038	FEHILY TIMONEY & COMPANY	Materials	23,306.04	Yes
400325040	BYRNE GAS LTD	Minor Contracts- Trade Services & other works	23,835.00	No
400325048	WILLIAM WALSH HEATING & PLUMBING	Minor Contracts- Trade Services & other works	93,978.00	No
400325052	ENDA KIRWAN CONSULTANT ENGINEER	Consultancy/Professional Fees and Expenses	33,825.00	Yes
400325223	LAGAN ASPHALT LTD	Minor Contracts- Trade Services & other works	2,355,069.56	No
400325226	AIDAN WALSH & SONS	Consultancy/Professional Fees and Expenses	21,500.00	Yes
400325267	JOHN LAFFAN ELECTRICAL LTD	Minor Contracts- Trade Services & other works	42,897.33	Yes
400325299	Murphy Geospatial Ltd	Minor Contracts- Trade Services & other works	24,477.00	No
400325362	MODELIGO COMMUNITY CENTRE AND SPORTS FIELD	Minor Contracts- Trade Services & other works	27,000.00	Yes
400325375	G STONE CONSTRUCTION LTD	Consultancy/Professional Fees and Expenses	80,709.85	Yes
400325376	CANTEC (WATERFORD) LTD	Printing & Office Consumables	799,500.00	No
400325398	TRACKS & TRAILS	Advertising	25,830.00	Yes
400325404	VIRGIN MEDIA IRELAND LTD	Capital Contracts Expenditure	61,830.00	No
400325445	RTS HEATING & COOLING SERVICES	Minor Contracts- Trade Services & other works	24,152.80	No
400325514	ROADSTONE LTD	Materials	306,297.26	Yes
400325590	WATERFORD TECHNOLOGIES	Repairs & Maint - Computer Equipment	39,971.31	Yes
400325646	MALLWOOD LTD	Minor Contracts- Trade Services & other works	42,595.94	Yes
400325659	VITAMIN CREATIVE LTD	Minor Contracts- Trade Services & other works	25,584.00	Yes
400325670	EDMUND & M MCGRATH PLANT HIRE LIMITED	Hire (Ext) - Plant/Transport/Machinery & Equipment	56,087.73	Yes
400325682	ENVIROBEAD LTD	Capital Contracts Expenditure	2,156,500.00	No
400325694	DEPT OF HOUSING PLANNING & LOCAL GOVERN	Audit Fee	58,658.00	Yes
400325725	EveryEvent	Minor Contracts- Trade Services & other works	123,000.00	No
400325783	NOLAN FARRELL & GOFF LLP	Legal Fees and Expenses	21,750.00	Yes
400325794	AECOM IRELAND LIMITED	Minor Contracts- Trade Services & other works	1,595,579.37	No
400325814	CAUSEWAY HOSPITALITY T/A THE SANDS	Other Grants	20,228.00	Yes
400325850	BROSNAN PROPERTY SOLUTIONS	Capital Contracts Expenditure	82,368.99	No
400325880	DHB ARCHITECTS LTD	Capital Contracts Expenditure	937,260.00	No
400325881	PFH TECHNOLOGY GROUP	Non-Capital Equip Purchase - Computers	22,469.64	Yes
400325906	MOMENTUM EVENTS COMPANY LIMITED	Minor Contracts- Trade Services & other works	30,750.00	No
400325910	CAMPION MECH & ELECT ENG LTD T/A CAMPION PUMPS	Minor Contracts- Trade Services & other works	42,388.44	No
400325916	C J FALCONER & ASSOCIATES	Capital Contracts Expenditure	128,471.58	Yes
400325940	DBFL CONSULTING ENGINEERS LTD	Minor Contracts- Trade Services & other works	453,526.71	No
400325963	PORT OF WATERFORD COMPANY	Minor Contracts- Trade Services & other works	39,952.16	No
400325982	HUB PLANNING LTD	Capital Contracts Expenditure	24,443.18	No
400326034	AILESBUURY CONTRACT CLEANING LTD T/A AILESBUURY SERVICES	Minor Contracts- Trade Services & other works	28,375.00	No
400326042	JOHN SOMERS CONSTRUCTION LTD.	Capital Contracts Expenditure	618,484.94	No
400326045	CO WATERFORD FARM RELIEF SERVICES LTD	Minor Contracts- Trade Services & other works	70,608.35	No
400326046	JOHN SOMERS CONSTRUCTION LTD.	Capital Contracts Expenditure	156,993.00	No
400326083	PMS PAVEMENT MGT SERVICES LTD	Minor Contracts- Trade Services & other works	29,316.19	Yes
400326141	IGSL LIMITED	Minor Contracts- Trade Services & other works	28,821.62	No
400326150	EML ARCHITECTS LTD	Consultancy/Professional Fees and Expenses	647,988.51	No
400326180	EXIGENT NETWORKS T/A PARADYN	Repairs & Maint - Computer Equipment	28,496.64	Yes
400326218	Lanigan & Curran Solicitors	Local Authority Housing Suspense	85,000.00	Yes
400326237	JOHN SOMERS CONSTRUCTION LTD.	Capital Contracts Expenditure	107,494.56	No
400326238	LAZERLINE LTD	Capital Contracts Expenditure	103,840.02	No
400326239	LAZERLINE LTD	Capital Contracts Expenditure	34,464.28	No
400326240	LAZERLINE LTD	Capital Contracts Expenditure	54,267.19	No
400326243	MANCOURT MANAGEMENT COMPANY LTD	Management Fees & Service Charges to Non-Las	20,300.00	Yes
400326261	Michael Sheridan T/A Shercon Building	Capital Contracts Expenditure	93,728.30	Yes
400326280	TOM DELAHUNTY PLANT HIRE LTD	Minor Contracts- Trade Services & other works	20,660.97	Yes
400326303	ESRI IRELAND	Repairs & Maint - Computer Equipment	38,597.40	Yes
400326304	JOHN SOMERS CONSTRUCTION LTD.	Capital Contracts Expenditure	113,500.00	No
400326309	ECOSYSTEM SERVICES IN PRACTICE LTD	Consultancy/Professional Fees and Expenses	42,435.00	Yes
400326312	CTS PROJECTS LTD	Capital Contracts Expenditure	144,568.07	Yes

OrderNo	Supplier	Description	Total Value	Paid Y/N
400326339	DENIS BYRNE ARCHITECTS LTD	Consultancy/Professional Fees and Expenses	39,975.00	No
400326381	DRAKE HOURIGAN ARCHITECTS	Consultancy/Professional Fees and Expenses	186,960.00	No
400326393	HIGH PRECISION MOTOR PRODUCTS LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	23,508.59	No
400326445	LIAM WHELAN PLANT HIRE LTD	Minor Contracts- Trade Services & other works	123,839.85	No
400326446	ROADSTONE LTD	Materials	87,476.84	Yes
400326521	Murphy Playground Services Ltd	Minor Contracts- Trade Services & other works	20,462.53	Yes
400326540	BROKEN THEATRE	Minor Contracts- Trade Services & other works	76,061.32	Yes
400326593	WICKLOW HIRE & SALES LTD	Minor Contracts- Trade Services & other works	47,329.50	Yes
400326606	HIGH PRECISION MOTOR PRODUCTS LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	78,740.63	No
400326607	TIPPERARY COUNTY COUNCIL	Training	25,200.00	Yes
400326613	HLS SECURITY LTD	Minor Contracts- Trade Services & other works	30,003.39	Yes
400326649	TOTAL HIGHWAY MAINTENANCE LTD	Minor Contracts- Trade Services & other works	56,750.00	No
400326664	MENDICITY MANAGEMENT COMPANY LIMITED	Management Fees & Service Charges to Non-Las	225,691.12	No
400326666	SYSTRA LTD	Minor Contracts- Trade Services & other works	113,409.20	No
400326708	AM CONSTRUCTION	Minor Contracts- Trade Services & other works	55,981.04	No
400326709	AM CONSTRUCTION	Minor Contracts- Trade Services & other works	56,571.16	No
400326766	AGORAPULSE	Minor Contracts- Trade Services & other works	49,834.16	Yes
400326862	PFH TECHNOLOGY GROUP	Repairs & Maint - Computer Equipment	33,655.26	Yes
400326863	EGRESS SOFTWARE TECHNOLOGIES LTD	Repairs & Maint - Computer Equipment	45,756.00	Yes
400326874	ENERVEO IRELAND LTD	Minor Contracts- Trade Services & other works	27,951.85	Yes
400326879	WAMA EVENTS	Minor Contracts- Trade Services & other works	28,366.20	No
400326920	EDWARD O'ROURKE CONTRACTING LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	32,902.72	Yes
400326928	RTS HEATING & COOLING SERVICES	Minor Contracts- Trade Services & other works	24,413.85	Yes
400326940	CASTLE STAGE HIRE LTD	Minor Contracts- Trade Services & other works	29,212.50	Yes
400326948	DOC MECHANICAL SERVICES LTD	Minor Contracts- Trade Services & other works	20,664.00	Yes
400326962	TEMPLETUOHY FARM MACHINERY LTD	Plant Long Life Suspense	42,312.00	No
400326963	HOLDEN PLANT RENTALS LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	95,428.32	No
400326964	HOLDEN PLANT RENTALS LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	209,223.00	No

## "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"