

Purchase Orders over €20,000
Q1 2024

OrderNo	Supplier	Description	Total Value	Paid Y/N
200039566	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,193.91	Yes
200039598	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	46,677.60	No
200039599	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	29,690.61	Yes
200039605	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,107.61	Yes
200039661	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,125.51	Yes
200039662	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	28,955.44	No
200039670	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	48,756.73	No
200039708	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	21,741.39	Yes
200039711	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	31,398.32	Yes
400327003	BURKES CARAVANS SERVICES LTD	Materials	22,000.00	Yes
400327008	CHI ENVIRONMENTAL	Minor Contracts- Trade Services & other works	27,240.00	No
400327042	HOME APPLICANCES T/A DID ELECTRICAL	Non-Capital Equip Purchase - Other	34,632.94	No
400327054	REMCO LTD T/A MALONE O REGAN	Consultancy/Professional Fees and Expenses	61,807.50	No
400327055	LIAM WHELAN PLANT HIRE LTD	Capital Contracts Expenditure	98,400.00	No
400327057	SECOND EDGE TECHNOLOGY SOLUTIONS LTD	Capital Contracts Expenditure	58,563.99	No
400327064	GPT PLANT & TOOL HIRE	Minor Contracts- Trade Services & other works	99,535.78	No
400327071	HOLDEN PLANT RENTALS LTD	Minor Contracts- Trade Services & other works	143,172.00	No
400327072	HOLDEN PLANT RENTALS LTD	Minor Contracts- Trade Services & other works	45,633.00	No
400327084	IRISH WATER	Minor Contracts- Trade Services & other works	37,455.00	No
400327086	WICKLOW HIRE & SALES LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	56,284.80	No
400327131	PIN POINT ALERTS LTD	Materials	27,675.00	Yes
400327142	WATERFORD AREA PARTNERSHIP CLG	Capital Contracts Expenditure	1,408,392.00	No
400327169	WATERFORD AREA PARTNERSHIP CLG	Capital Contracts Expenditure	246,807.00	No
400327205	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	29,510.00	No
400327248	KELVIN WHELAN PLANT HIRE	Hire (Ext) - Plant/Transport/Machinery & Equipment	20,206.41	No
400327249	WAYROOM LTD T/A ECOKELL	Minor Contracts- Trade Services & other works	22,648.93	Yes
400327270	TIPPERARY COUNTY COUNCIL	Training	25,000.00	Yes
400327289	WATERFORD LEADER PARTNERSHIP RURAL DEVELOPMENT	Capital Contracts Expenditure	205,899.28	Yes
400327314	Lanigan & Curran Solicitors	Legal Fees and Expenses	23,062.50	No
400327415	Lanigan & Curran Solicitors	Legal Fees and Expenses	84,870.00	No
400327461	CO WATERFORD FARM RELIEF SERVICES LTD	Minor Contracts- Trade Services & other works	44,980.05	Yes
400327515	MANGUARD PLUS LTD	Minor Contracts- Trade Services & other works	268,835.20	Yes
400327516	JEC SECURITY LTD	Minor Contracts- Trade Services & other works	55,095.11	Yes
400327517	ATEC FIRE & SECURITY LTD	Minor Contracts- Trade Services & other works	25,834.02	Yes
400327523	Treacy Grab Truck Hire	Minor Contracts- Trade Services & other works	24,108.00	No
400327547	KELVIN WHELAN PLANT HIRE	Minor Contracts- Trade Services & other works	24,516.00	No
400327549	ROADSTONE LTD	Materials	53,409.24	Yes
400327569	TONY KIRWAN CIVIL ENGINEERING CONTRACTORS LTD	Minor Contracts- Trade Services & other works	36,941.07	No
400327606	AILESBURY CONTRACT CLEANING LTD T/A AILESBURY SERVICES	Minor Contracts- Trade Services & other works	578,850.00	No
400327653	WLR FM	Advertising	47,379.60	Yes
400327664	OTONOMEE CUSTOMER MANAGEMENT LTD	Minor Contracts- Trade Services & other works	22,140.00	No
400327668	BABLE GmbH	Minor Contracts- Trade Services & other works	60,147.00	No
400327673	LIAM WHELAN PLANT HIRE LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	299,700.16	No
400327673	LIAM WHELAN PLANT HIRE LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	299,700.16	Yes
400327694	DERMOT CASEY TREE CARE LTD	Minor Contracts- Trade Services & other works	21,224.50	No
400327737	POWER TRANSFORMATIVE ENGINEERING LTD T/A TES	Minor Contracts- Trade Services & other works	85,437.13	No
400327741	HOLDEN PLANT RENTALS LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	79,556.40	No
400327742	DOC MECHANICAL SERVICES LTD	Plant Long Life Suspense	67,650.00	Yes
400327755	LAZERLINE LTD	Capital Contracts Expenditure	42,591.95	No
400327835	RAYMOND DARCY	Minor Contracts- Trade Services & other works	28,375.00	Yes
400327840	TDS (TIME DATA SECURITY) LTD	Computer Software and Maintenance Fees	38,443.54	No
400327885	ROADSTONE LTD	Materials	3,936,000.00	Yes
400327886	LAGAN MATERIALS LTD (BREEDON)	Materials	2,214,000.00	Yes
400327893	FLAVIN BROTHERS CONSTRUCTION	Capital Contracts Expenditure	75,974.69	No
400327898	ENVIROBEAD LTD	Consultancy/Professional Fees and Expenses	2,337,000.00	No
400327945	CAMPION MECH & ELECT ENG LTD T/A CAMPION PUMPS	Minor Contracts- Trade Services & other works	25,497.78	No
400327955	GEOMEMBRANE TESTING SERVICES LTD	Minor Contracts- Trade Services & other works	110,372.82	No
400327959	NOLAN FARRELL & GOFF LLP	Legal Fees and Expenses	133,125.00	Yes
400328008	HENRY FORD & SON	Plant Long Life Suspense	99,442.34	No
400328042	RPS CONSULTING ENGINEERS LTD	Minor Contracts- Trade Services & other works	28,905.00	No
400328044	Donal Lucey Consultancy Ltd	Consultancy/Professional Fees and Expenses	22,216.88	No
400328050	TETRA IRELAND COMMUNICATIONS LTD	Communication Expenses	40,746.46	Yes
400328079	VODAFONE IRELAND PLC	Minor Contracts- Trade Services & other works	92,250.00	No
400328080	PROCLOUD HORIZON LTD T/A PROCLOUD	Computer Software and Maintenance Fees	159,900.00	No
400328112	REA O'SHEA O'TOOLE	Consultancy/Professional Fees and Expenses	21,525.00	Yes
400328161	AM CONSTRUCTION	Minor Contracts- Trade Services & other works	21,274.44	Yes
400328182	NOLAN FARRELL & GOFF LLP	Legal Fees and Expenses	24,904.95	Yes
400328195	FLAVIN BROTHERS CONSTRUCTION	Minor Contracts- Trade Services & other works	65,939.87	No
400328196	CTS PROJECTS LTD	Minor Contracts- Trade Services & other works	73,997.46	No
400328197	CTS PROJECTS LTD	Minor Contracts- Trade Services & other works	94,592.60	Yes
400328198	FLAVIN BROTHERS CONSTRUCTION	Minor Contracts- Trade Services & other works	94,812.21	Yes
400328206	TARSTONE LTD	Minor Contracts- Trade Services & other works	45,292.18	No
400328223	COMPASS INFORMATICS LTD	Consultancy/Professional Fees and Expenses	22,140.00	Yes

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400328231	FLAVIN BROTHERS CONSTRUCTION	Minor Contracts- Trade Services & other works	160,517.38	Yes
400328242	JK MULTIMEDIA LTD	Minor Contracts- Trade Services & other works	22,500.00	No
400328243	INTERNATIONAL EDUCATION SERVICES	Minor Contracts- Trade Services & other works	20,250.00	No
400328267	IRISH LIBRARY SUPPLIERS LTD	Minor Contracts- Trade Services & other works	54,000.00	No
400328268	O MAHONYS BOOKSELLERS	Minor Contracts- Trade Services & other works	35,000.00	No
400328279	PROCLOUD HORIZON LTD T/A PROCLOUD	Repairs & Maint - Computer Equipment	22,176.90	Yes
400328297	BALLYDUFF MUINTIR NA TIRE COMMUNITY SERVICES LTD	Minor Contracts- Trade Services & other works	45,000.00	Yes
400328371	SERIDAN LIMITED	Hire (Ext) - Plant/Transport/Machinery & Equipment	22,782.06	No
400328385	IRISH MAPPING & GIS SOLUTIONS	Repairs & Maint - Computer Equipment	21,955.50	Yes
400328391	LAZERLINE LTD	Capital Contracts Expenditure	103,869.53	No
400328402	NEWBRIDGE CAR & VAN RENTAL LTD T/A GO RENTALS	Hire (Ext) - Plant/Transport/Machinery & Equipment	105,386.40	No
400328417	EveryEvent	Minor Contracts- Trade Services & other works	47,344.18	Yes
400328441	Starrus Eco Holdings Ltd	Cleaning	68,100.00	No
400328443	CONOR PHELAN CONSTRUCTION	Capital Contracts Expenditure	33,198.75	No
400328460	BORD NA MONA RECYLCING LTD (FORMERLY AES)	Cleaning	90,800.00	No
400328496	LAZERLINE LTD	Capital Contracts Expenditure	28,348.90	No
400328543	BORD NA MONA RECYLCING LTD (FORMERLY AES)	Cleaning	681,000.00	No
400328544	Starrus Eco Holdings Ltd	Cleaning	158,900.00	No
400328574	BEDWISE TRADING AS CORK MATTRESS RECYCLING	Cleaning	45,400.00	No
400328587	TONY KIRWAN CIVIL ENGINEERING CONTRACTORS LTD	Minor Contracts- Trade Services & other works	55,545.77	No
400328592	TOTAL HIGHWAY MAINTENANCE LTD	Minor Contracts- Trade Services & other works	340,500.00	Yes
400328601	MYLES J WALSH	Consultancy/Professional Fees and Expenses	60,002.88	No
400328603	KENNETH KIERSEY	Consultancy/Professional Fees and Expenses	46,341.51	No
400328604	JAMES D KIERSEY	Consultancy/Professional Fees and Expenses	27,590.61	Yes
400328633	REMCO LTD T/A MALONE O REGAN	Consultancy/Professional Fees and Expenses	27,773.40	No
400328639	Electric Ireland	Energy / Utilities	23,265.20	Yes
400328742	IO GEOMATICS LTD	Minor Contracts- Trade Services & other works	32,834.85	Yes
400328746	LIAM WHELAN PLANT HIRE LTD	Minor Contracts- Trade Services & other works	117,111.12	No
400328812	PLAZAMONT LTD T/A DAN MORRISSEY & COMPANY	Materials	615,000.00	No
400328855	LAGAN MATERIALS LTD (BREEDON)	Materials	597,814.44	No
400328892	IRISH TIMES DAC	Advertising	39,360.00	No
400328963	HOLDEN PLANT RENTALS LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	140,712.00	No
400328964	HOLDEN PLANT RENTALS LTD	Repairs & Maint - Plant	35,977.50	No
400328965	HOLDEN PLANT RENTALS LTD	Repairs & Maint - Plant	23,370.00	No
400328988	E PROJECT CHARTERED ARCHITECTS LTD	Consultancy/Professional Fees and Expenses	34,224.75	No
400328994	S SECURITY GROUP LTD	Minor Contracts- Trade Services & other works	118,080.00	No
400329019	M. F. Services Ltd	Minor Contracts- Trade Services & other works	164,820.00	No
400329046	GORT NA VOGUE LTD T/A SEAMUS WELDON	Hire (Ext) - Plant/Transport/Machinery & Equipment	63,960.00	Yes
400329061	GARDEN ESCAPES IRELAND LTD	Minor Contracts- Trade Services & other works	28,057.20	No
400329120	KEANE WINDOWS LTD	Minor Contracts- Trade Services & other works	37,399.36	No
400329123	Height For Hire Ltd	Minor Contracts- Trade Services & other works	20,419.00	No
400329150	GPT PLANT & TOOL HIRE	Repairs & Maint - Plant	38,933.19	No
400329160	EXIGENT NETWORKS T/A PARADYN	Repairs & Maint - Computer Equipment	22,617.20	Yes
400329164	METACOMPLIANCE LTD	Repairs & Maint - Computer Equipment	21,244.56	No
400329203	St Patrick's Gateway Centre Waterford	Minor Contracts- Trade Services & other works	45,000.00	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"