

Waterford City and County Council  
2015 Quarter 3 - Purchases Orders Over €20,000

| Purchase Order No. | Supplier  | Amount       | Description  | PAID Y/N |
|--------------------|---|--------------|--|----------|
| 400221897          | Vodafone  | 21,141.09    | Non-Capital Equip Purchase - Computers             | P        |
| 400221898          | DR TOM FLEMING CREATIVE CONSULTANCY               | 26,062.00    | Consultancy/Professional Fees and Expenses         | P        |
| 400221922          | SHERCON   | 34,362.13    | Capital Contracts Expenditure                      | PP       |
| 400221937          | PENN PRODUCTS                                     | 21,871.46    | Capital Contracts Expenditure                      | P        |
| 400221944          | JASON CONWAY T/A C & C CONSTRUCTION               | 58,072.28    | Capital Contracts Expenditure                      | PP       |
| 400221961          | BILLY MAKIM T/A BMIT                              | 22,140.00    | Consultancy/Professional Fees and Expenses         | P        |
| 400221994          | DBFL ENGINEERS                                    | 26,506.50    | Consultancy/Professional Fees and Expenses         | P        |
| 400222096          | DAMOVO IRELAND LTD                                | 171,835.94   | Non-Capital Equip Purchase - Computers             | PP       |
| 400222097          | CUNNINGHAM PLANT HIRE                             | 79,450.00    | Hire (Ext) - Plant/Transport/Machinery & Equipment | PP       |
| 400222098          | HIBERNIAN BUSINESS EQUIPMENT LTD                  | 24,439.81    | Hire (Ext) - Plant/Transport/Machinery & Equipment | PP       |
| 400222164          | IRISH BRIDGE                                      | 50,734.33    | Minor Contracts- Trade Services & other works      | P        |
| 400222245          | Young Nurseries                                   | 24,748.41    | Materials  | P        |
| 400222278          | Priority Geotechnical                             | 30,006.67    | Minor Contracts- Trade Services & other works      | P        |
| 400222302          | GLENCARRA CONSTRUCTION T/A BELVIEW BUILDING SERV. | 40,712.45    | Capital Contracts Expenditure                      | PP       |
| 400222474          | DERMOT FLANAGAN SC                                | 33,551.94    | Legal Fees and Expenses                            | P        |
| 400222492          | LAGAN ASPHALT LTD                                 | 117,652.00   | Minor Contracts- Trade Services & other works      | P        |
| 400222495          | TRIUR CONSTRUCTION LIMITED                        | 24,044.98    | Minor Contracts- Trade Services & other works      | P        |
| 400222557          | EDMUND & M MCGRATH PLANT HIRE LIMITED             | 45,400.00    | Hire (Ext) - Plant/Transport/Machinery & Equipment | PP       |
| 400222662          | JOHN LANDERS                                      | 130,262.24   | Minor Contracts- Trade Services & other works      | PP       |
| 400222665          | MORRISSEY PIPE LAYERS                             | 85,370.56    | Minor Contracts- Trade Services & other works      | P        |
| 400222731          | ENERGIA   | 24,491.86    | Energy / Utilities                                 | P        |
| 400222803          | JOHN SOMERS CONSTRUCTION LTD.                     | 31,694.88    | Minor Contracts- Trade Services & other works      | P        |
| 400222828          | LAGAN ASPHALT LTD                                 | 36,608.51    | Minor Contracts- Trade Services & other works      | P        |
| 400222873          | NOLAN CONSTRUCTION CONSULTANTS                    | 58,609.50    | Consultancy/Professional Fees and Expenses         | PP       |
| 400222925          | ROADSTONE LTD                                     | 397,250.00   | Minor Contracts- Trade Services & other works      | N        |
| 400222978          | MacLochlainn Road Markings                        | 27,896.77    | Minor Contracts- Trade Services & other works      | P        |
| 400222979          | THOMAS MURPHY & SONS MACHINERY LTD                | 195,302.86   | Minor Contracts- Trade Services & other works      | Y        |
| 400223013          | GEO DIRECTORY                                     | 23,229.29    | Computer Software and Maintenance Fees             | N        |
| 400223101          | ROAD TEAM LTD                                     | 39,361.32    | Minor Contracts- Trade Services & other works      | P        |
| 400223103          | ROAD TEAM LTD                                     | 45,978.06    | Minor Contracts- Trade Services & other works      | P        |
| 400223104          | ROAD TEAM LTD                                     | 29,472.59    | Minor Contracts- Trade Services & other works      | P        |
| 400223128          | EDMUND & M MCGRATH PLANT HIRE LIMITED             | 22,700.00    | Hire (Ext) - Plant/Transport/Machinery & Equipment | PP       |
| 400223129          | RIVERVIEW CONSTRUCTION LTD                        | 80,494.77    | Capital Contracts Expenditure                      | PP       |
| 400223166          | MAIREAD MCKENNA BL                                | 20,192.49    | Legal Fees and Expenses                            | P        |
| 400223212          | PETER WARD  | 27,982.50    | Legal Fees and Expenses                            | P        |
| 400223232          | TONY KIRWAN PLANT HIRE LTD                        | 241,692.16   | Minor Contracts- Trade Services & other works      | N        |
| 400223249          | Premier Technical Services                        | 22,522.40    | Minor Contracts- Trade Services & other works      | P        |
| 400223442          | Starrus Eco Holdings Ltd                          | 21,966.81    | Minor Contracts- Trade Services & other works      | P        |
| 400223593          | THE FIRE SERVICE COLLEGE                          | 22,446.90    | Training   | N        |
| 400223618          | EveryEvent  | 52,738.02    | Minor Contracts- Trade Services & other works      | PP       |
| 400223635          | DONALD MURPHY FENCING SERVICES                    | 66,528.03    | Capital Contracts Expenditure                      | PP       |
| 400223671          | ROADSTONE LTD                                     | 21,108.73    | Materials  | P        |
| 400223727          | HANRAHAN PLANT HIRE LTD                           | 27,721.24    | Capital Contracts Expenditure                      | N        |
| 400223734          | RIVERVIEW CONSTRUCTION LTD                        | 27,053.29    | Minor Contracts- Trade Services & other works      | P        |
| 400223745          | MORRISSEY PIPE LAYERS                             | 80,189.25    | Capital Contracts Expenditure                      | P        |
| 400223772          | EveryEvent  | 19,289.32    | Minor Contracts- Trade Services & other works      | PP       |
| 400223797          | TONY KIRWAN PLANT HIRE LTD                        | 51,631.72    | Hire (Ext) - Plant/Transport/Machinery & Equipment | P        |
| 400223817          | SALT SALES COMPANY                                | 95,935.00    | Materials  | P        |
| 400223905          | LAGAN ASPHALT LTD                                 | 681,459.70   | Minor Contracts- Trade Services & other works      | PP       |
| 400224000          | EUGENE FALLON PLANT HIRE LTD                      | 35,348.44    | Capital Contracts Expenditure                      | PP       |
| 400224015          | LANIGAN & CURRAN                                  | 44,866.79    | Legal Fees and Expenses                            | P        |
| 400224059          | TRIUR CONSTRUCTION LIMITED                        | 28,060.57    | Minor Contracts- Trade Services & other works      | P        |
| 400224104          | Kereen Quarries                                   | 30,737.78    | Materials  | N        |
| 400224154          | MOTORWAY CARE LTD                                 | 21,415.18    | Minor Contracts- Trade Services & other works      | P        |
| 400224175          | JEC Security                                      | 20,812.80    | Security - Property                                | P        |
| 400224194          | TITAN SPORTS                                      | 51,752.25    | Materials  | P        |
| 400224209          | SORENSEN CIVIL ENGINEERING LIMITED                | 184,486.06   | Minor Contracts- Trade Services & other works      | PP       |
| 400224283          | ENERGIA   | 26,745.93    | Energy / Utilities                                 | P        |
| 400224289          | CUNNINGHAM PLANT HIRE                             | 29,556.54    | Minor Contracts- Trade Services & other works      | N        |
| 400224290          | TONY KIRWAN PLANT HIRE LTD                        | 28,285.22    | Minor Contracts- Trade Services & other works      | N        |
| 400224341          | SHERCON   | 20,044.10    | Minor Contracts- Trade Services & other works      | P        |
| 400224369          | ROADSTONE LTD                                     | 48,525.45    | Minor Contracts- Trade Services & other works      | P        |
| 400224372          | ROADSTONE LTD                                     | 224,752.39   | Minor Contracts- Trade Services & other works      | P        |
| 400224397          | Farm relief services                              | 24,384.54    | Materials  | P        |
| 400224425          | DR TOM FLEMING CREATIVE CONSULTANCY               | 26,062.00    | Consultancy/Professional Fees and Expenses         | P        |
| 400224511          | ROADSTONE LTD                                     | 22,634.52    | Materials  | P        |
| 400224579          | S & K CAREY LTD                                   | 1,841,934.75 | Capital Contracts Expenditure                      | PP       |
| 400224625          | THOMAS MURPHY & SONS MACHINERY LTD                | 68,980.19    | Minor Contracts- Trade Services & other works      | N        |
| 400224649          | ARCHWAY PRODUCTS LTD                              | 649,440.00   | Hire (Ext) - Plant/Transport/Machinery & Equipment | N        |

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| 400224673          | ORDNANCE SURVEY OFFICE                    | 63,972.20  | Computer Software and Maintenance Fees             | P        |
| 400224675          | AJT CONSTRUCTION                          | 27,342.15  | Capital Contracts Expenditure                      | PP       |
| 400224676          | AJT CONSTRUCTION                          | 32,716.38  | Capital Contracts Expenditure                      | PP       |
| 400224677          | JASON CONWAY T/A C & C CONSTRUCTION       | 30,928.75  | Capital Contracts Expenditure                      | PP       |
| 400224736          | Starrus Eco Holdings Ltd                  | 28,428.09  | Minor Contracts- Trade Services & other works      | P        |
| 400224791          | ROADSTONE LTD                             | 275,274.96 | Minor Contracts- Trade Services & other works      | N        |
| 400224792          | DAN MORRISSEY IRL LTD                     | 92,543.52  | Minor Contracts- Trade Services & other works      | N        |
| 400224793          | ROAD TEAM LTD                             | 41,355.26  | Minor Contracts- Trade Services & other works      | P        |
| 400224801          | Roadstone Ltd                             | 59,316.41  | Capital Contracts Expenditure                      | N        |
| 400224855          | HIBERNIAN BUSINESS EQUIPMENT LTD          | 20,923.95  | Hire (Ext) - Plant/Transport/Machinery & Equipment | P        |
| 400225015          | JAMES CONROY                              | 40,401.25  | Minor Contracts- Trade Services & other works      | pp       |
| 400225067          | ENERGIA                                   | 31,880.60  | Energy / Utilities                                 | P        |
| 400225103          | EXIGENT NETWORKS                          | 20,212.95  | Capital Contracts Expenditure                      | P        |
| 400225191          | TERRA NUA BUILDING CONTRACTORS            | 25,139.12  | Capital Contracts Expenditure                      | P        |
| 400225232          | PRICE WATERHOUSE COOPERS                  | 26,260.50  | Minor Contracts- Trade Services & other works      | P        |
| 400225291          | LANIGAN & CURRAN                          | 34,975.24  | Legal Fees and Expenses                            | P        |
| 400225308          | EveryEvent                                | 21,592.06  | Community Events                                   | P        |
| 400225319          | ROADSTONE LTD                             | 54,184.00  | Materials  | P        |
| 400225435          | SKS COMMUNICATIONS                        | 24,543.24  | Capital Contracts Expenditure                      | N        |
| 400225601          | STONE ARCHES LTD T/A WATERFORD INSULATION | 176,618.08 | Capital Contracts Expenditure                      | PP       |
| 400225602          | STONE ARCHES LTD T/A WATERFORD INSULATION | 455,691.72 | Capital Contracts Expenditure                      | PP       |
| 400225789          | MORRISSEY PIPE LAYERS                     | 96,100.99  | Minor Contracts- Trade Services & other works      | P        |

Please Note:

- i. Purchase Orders are inclusive of VAT where appropriate.
- ii. Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000.
- iii. 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.
- iv. 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.
- v. The report includes payments for goods or services and does not include grants-in-aid, reimbursements etc.
- vi. Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation.