

Waterford City and County Council
2015 Quarter 2 - Purchases Orders Over €20,000

Purchase Order	Supplier	Amount	Description	Paid Y/N
400217992	JOSEPH FLANIGAN & SON LTD	27,778.06	Non-Capital Equip Purchase - Office Equip/Furn	y
400218022	ESB NETWORKS	23,379.16	Minor Contracts- Trade Services & other works	y
400218030	HIBERNIAN BUSINESS EQUIPMENT LTD	25,204.18	Hire (Ext) - Plant/Transport/Machinery & Equipment	y
400218236	EVROS	24,595.45	Non-Capital Equip Purchase - Computers	y
400218243	DAVID FLYNN LTD	432,718.18	Capital Contracts Expenditure	pp
400218261	GKMP Architects	40,207.22	Consultancy/Professional Fees and Expenses	pp
400218343	TONY KIRWAN PLANT HIRE LTD	100,600.73	Capital Contracts Expenditure	pp
400218344	ROADSTONE LTD	342,653.10	Capital Contracts Expenditure	pp
400218562	ENERGIA	40,811.24	Energy	y
400218601	D.O'Brien Cannon Street Builders Ltd	29,631.45	Capital Contracts Expenditure	pp
400218673	LAGAN ASPHALT LTD	320,544.40	Capital Contracts Expenditure	pp
400218770	ROADSTONE LTD	54,512.63	Minor Contracts- Trade Services & other works	n
400218783	THOMAS MURPHY & SONS MACHINERY LTD	25,000.00	Minor Contracts- Trade Services & other works	n
400218874	HIBERNIAN BUSINESS EQUIPMENT LTD	27,242.95	Hire (Ext) - Plant/Transport/Machinery & Equipment	y
400219128	ORDNANCE SURVEY OFFICE	75,030.00	Computer Software and Maintenance Fees	y
400219145	APEX SURVEYS	29,500.32	Minor Contracts- Trade Services & other works	y
400219213	TRIUR CONSTRUCTION LIMITED	38,089.18	Minor Contracts- Trade Services & other works	y
400219214	JASON CONWAY T/A C & C CONSTRUCTION	27,103.80	Capital Contracts Expenditure	pp
400219218	O'KELLY BROS CIVIL ENGINEERING CO LTD	38,306.25	Capital Contracts Expenditure	pp
400219256	MORRISSEY PIPE LAYERS	279,749.56	Capital Contracts Expenditure	y
400219279	SHERCON	26,479.55	Capital Contracts Expenditure	pp
400219585	MORRISSEY PIPE LAYERS	99,039.75	Minor Contracts- Trade Services & other works	y
400219648	STONE AESTHETICS LTD	24,750.00	Materials	n
400219937	TRIUR CONSTRUCTION LIMITED	72,268.86	Minor Contracts- Trade Services & other works	y
400219985	TERRA NUA BUILDING CONTRACTORS	37,682.00	Minor Contracts- Trade Services & other works	y
400220071	D.O'Brien Cannon Street Builders Ltd	28,829.00	Capital Contracts Expenditure	pp
400220202	CLONMEL ENTERPRISES	136,200.00	Capital Contracts Expenditure	y
400220214	RESPRO LTD	26,752.50	Hire (Ext) - Plant/Transport/Machinery & Equipment	y
400220291	ENERGIA	33,134.65	Energy	y
400220329	GLENCARRA CONSTRUCTION T/A BELVIEW BUILDING SERV.	23,017.80	Capital Contracts Expenditure	pp
400220331	AJT CONSTRUCTION	29,549.73	Capital Contracts Expenditure	pp
400220383	VANCE FITZGERALD	27,240.00	Hire (Ext) - Plant/Transport/Machinery & Equipment	n
400220387	MAURICE MURPHY	27,240.00	Hire (Ext) - Plant/Transport/Machinery & Equipment	n
400220428	THOMAS MURPHY & SONS MACHINERY LTD	93,251.60	Minor Contracts- Trade Services & other works	y
400220629	EDMOND O'BRIEN	20,501.00	Capital Contracts Expenditure	y
400220976	THOMAS MURPHY & SONS MACHINERY LTD	40,000.00	Minor Contracts- Trade Services & other works	n
400220980	TARSTONE LTD	77,400.42	Minor Contracts- Trade Services & other works	n
400221038	THE FIRE SERVICE COLLEGE	28,615.31	Training	n
400221394	THE TOURISM (IREL) LTD T/A SHERWOOD & ASSOCIATES	28,044.00	Consultancy/Professional Fees and Expenses	y
400221568	GLENCARRA CONSTRUCTION T/A BELVIEW BUILDING SERV.	24,618.15	Capital Contracts Expenditure	pp
400221625	ENERGIA	28,363.66	Energy	y
400221718	HEWLETT-PACKARD IRL LTD	51,853.65	Computer Software and Maintenance Fees	y
400221777	LANDMARK TECHNOLOGIES LTD	36,250.15	Non-Capital Equip Purchase - Computers	n

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.