

Purchase Orders over €20,000
Q3 2019

OrderNo	Supplier	Description	Total Value	Paid Y/N
200035838	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,250.25	Yes
200035848	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,027.56	Yes
200035861	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,361.59	Yes
200035864	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	42,304.44	Yes
200035901	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	20,607.76	Yes
200035906	IRISH TAR & BITUMEN SUPPLIERS LTD	Bitumen Stores	20,180.66	Yes
200035948	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	30,280.68	Yes
200035967	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	20,162.02	Yes
200035974	LAGAN MATERIALS LTD	Bitumen Stores	20,354.41	Yes
200035988	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	42,256.63	Yes
400277888	ROADSTONE LTD	Materials	24,756.39	No
400277935	JOHN SOMERS CONSTRUCTION LTD.	Capital Contracts Expenditure	871,240.76	No
400277963	EML ARCHITECTS LTD	Consultancy/Professional Fees and Expenses	118,645.80	No
400277980	TARSTONE LTD	Minor Contracts- Trade Services & other works	29,561.04	No
400278072	JEC SECURITY LTD	Minor Contracts- Trade Services & other works	175,000.00	No
400278195	STEPHEN BURKE	Minor Contracts- Trade Services & other works	79,450.00	No
400278238	EveryEvent	Minor Contracts- Trade Services & other works	21,172.01	Yes
400278244	RESPOND	Capital Contracts Expenditure	212,700.00	No
400278319	WATERFORD AREA PARTNERSHIP	Capital Contracts Expenditure	247,360.91	Yes
400278321	EDWARD O'ROURKE CONTRACTING LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	20,603.52	No
400278336	Starrus Eco Holdings Ltd	Cleaning	20,792.53	Yes
400278427	C J FALCONER & ASSOCIATES	Consultancy/Professional Fees and Expenses	257,070.00	No
400278428	C J FALCONER & ASSOCIATES	Consultancy/Professional Fees and Expenses	309,960.00	No
400278435	TOM DELAHUNTY PLANT HIRE LTD	Minor Contracts- Trade Services & other works	148,583.69	Yes
400278450	CRYSTAL CONTRACTS SERVICES	Capital Contracts Expenditure	123,000.00	No
400278566	ESB NETWORKS	Capital Contracts Expenditure	448,019.25	Yes
400278755	MACLOCHLAINN (ROADMARKINGS) LTD	Minor Contracts- Trade Services & other works	58,973.70	Yes
400278791	MJS Civil Engineering Ltd	Capital Contracts Expenditure	389,532.02	No
400278805	EveryEvent	Minor Contracts- Trade Services & other works	60,000.00	No
400278828	AN POST	Minor Contracts- Trade Services & other works	150,000.00	No
400278833	Murphy Playground Services Ltd	Minor Contracts- Trade Services & other works	20,499.60	No
400278875	THOMAS MURPHY & SONS MACHINERY LTD	Minor Contracts- Trade Services & other works	166,259.68	No
400278888	CO WATERFORD FARM RELIEF SERVICES LTD	Minor Contracts- Trade Services & other works	32,003.34	Yes
400278932	JOHN SOMERS CONSTRUCTION LTD.	Minor Contracts- Trade Services & other works	36,141.31	Yes
400279020	MACLOCHLAINN (ROADMARKINGS) LTD	Capital Contracts Expenditure	70,880.52	No
400279038	COMPLETE HIGHWAY CARE LTD	Minor Contracts- Trade Services & other works	63,472.61	No
400279078	KILLAREE LIGHTING SERVICES LTD	Capital Contracts Expenditure	98,400.00	No
400279083	Starrus Eco Holdings Ltd	Cleaning	21,870.22	Yes
400279098	LAGAN ASPHALT LTD	Minor Contracts- Trade Services & other works	950,217.03	Yes
400279181	NICHOLAS O DWYER LTD	Capital Contracts Expenditure	25,676.25	Yes
400279205	THOMAS MURPHY & SONS MACHINERY LTD	Minor Contracts- Trade Services & other works	169,328.00	No
400279413	GLAS CIVIL ENGINEERING LTD	Minor Contracts- Trade Services & other works	73,729.60	No
400279414	TRACBLAST LTD	Minor Contracts- Trade Services & other works	61,341.31	No
400279483	LAGAN ASPHALT LTD	Minor Contracts- Trade Services & other works	658,300.36	Yes
400279582	Starrus Eco Holdings Ltd	Cleaning	24,600.00	No
400279612	RICHARD LACEY T/A JT CONCRETE	Minor Contracts- Trade Services & other works	23,846.35	Yes
400279623	IGSL LIMITED	Capital Contracts Expenditure	285,395.75	No
400279661	PAVEMENT MGT SERVICES LTD	Minor Contracts- Trade Services & other works	66,502.35	No
400279688	RMI (RISK MANAGEMENT INTERNATIONAL) LTD	Consultancy/Professional Fees and Expenses	29,999.70	No
400279692	ROADSTONE LTD (CONTRACTS)	Minor Contracts- Trade Services & other works	428,531.37	Yes
400279700	RENNICKS SIGNS IRELAND LTD	Materials	35,694.60	No
400279718	DAVE POWER PLANT LTD	Plant Long Life Suspense	36,178.00	Yes
400279759	MARLA.IE	Digital Marketing	22,500.00	Yes
400279858	AN POST	Minor Contracts- Trade Services & other works	50,000.00	No
400279914	JEC SECURITY LTD	Minor Contracts- Trade Services & other works	22,280.05	No
400279963	ROAD MAINTENANCE SERVICES LTD	Minor Contracts- Trade Services & other works	56,720.55	No
400279986	TOORADOO CONSTRUCTION LTD	Capital Contracts Expenditure	125,000.96	No
400279987	MALLWOOD LTD	Minor Contracts- Trade Services & other works	22,381.63	No
400279994	FAIRYBUSH LANDSCAPING LTD	Minor Contracts- Trade Services & other works	21,814.70	No
400280246	MEDIAVEST LTD	Advertising	22,997.20	Yes
400280298	LAGAN ASPHALT LTD	Minor Contracts- Trade Services & other works	22,700.00	No
400280299	TBEB LTD	Minor Contracts- Trade Services & other works	157,538.00	No
400280312	CO WATERFORD FARM RELIEF SERVICES LTD	Capital Contracts Expenditure	29,090.73	No
400280313	TONY KIRWAN CIVIL ENGINEERING CONTRACTORS LTD	Capital Contracts Expenditure	46,440.23	No
400280340	LAGAN ASPHALT LTD	Capital Contracts Expenditure	3,154,476.56	No
400280341	ROADSTONE LTD (CONTRACTS)	Capital Contracts Expenditure	2,900,889.30	No
400280342	SUIR PLANT	Capital Contracts Expenditure	79,588.81	No
400280343	SUIR PLANT	Capital Contracts Expenditure	83,623.40	No
400280429	JEC SECURITY LTD	Security - Property	35,122.58	No
400280446	IAC ARCHAEOLOGY	Capital Contracts Expenditure	22,146.15	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"