

Purchase Orders over €20,000
Q4 2019

OrderNo	Supplier	Description	Total Value	Paid Y/N
200036050	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	43,457.33	Yes
200036130	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	43,367.92	Yes
200036194	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	43,422.06	Yes
200036211	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	22,234.13	No
400280623	TOM DELAHUNTY PLANT HIRE LTD	Capital Contracts Expenditure	40,600.82	No
400280628	BREEN STONE PRODUCTS LTD	Capital Contracts Expenditure	29,889.00	Yes
400280629	STEPHEN BYRNE PLANT HIRE & CIVIL ENG. CONTRACTORS	Capital Contracts Expenditure	107,238.44	No
400280637	MALLWOOD LTD	Minor Contracts- Trade Services & other works	24,345.75	Yes
400280664	CIVIC INTEGRATED SOLUTIONS LTD	Materials	30,565.50	Yes
400280667	RPS CONSULTING ENGINEERS LTD	Consultancy/Professional Fees and Expenses	24,600.00	No
400280781	Starrus Eco Holdings Ltd	Cleaning	21,669.83	Yes
400280834	LAGAN ASPHALT LTD	Minor Contracts- Trade Services & other works	416,685.01	Yes
400280914	JB BARRY TRANSPORTATION LTD	Consultancy/Professional Fees and Expenses	240,423.12	No
400280931	CUMNOR CONSTRUCTION LTD	Capital Contracts Expenditure	168,831.25	Yes
400280939	TONY KIRWAN CIVIL ENGINEERING CONTRACTORS LTD	Capital Contracts Expenditure	1,690,890.54	No
400280941	JOHN SPAIN ASSOCIATES	Consultancy/Professional Fees and Expenses	49,722.75	No
400280951	WATERFORD AREA PARTNERSHIP	Capital Contracts Expenditure	280,103.75	Yes
400280986	AES IRELAND LTD	Minor Contracts- Trade Services & other works	54,480.00	No
400281001	BRIAN WHELAN (SET IN STONE)	Capital Contracts Expenditure	29,929.95	No
400281101	LAGAN OPERATIONS & MAINTENANCE LTD	Minor Contracts- Trade Services & other works	33,451.70	Yes
400281102	CLIFTON SCANNELL EMERSON ASSOCIATES	Consultancy/Professional Fees and Expenses	673,688.22	No
400281161	G STONE CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	56,969.58	Yes
400281168	Nolan Farrell & Goff	Consultancy/Professional Fees and Expenses	402,517.49	No
400281177	GLAS CIVIL ENGINEERING LTD	Minor Contracts- Trade Services & other works	31,936.06	Yes
400281194	DERMOT F GEOGHEGAN ARCHITECTS LTD	Consultancy/Professional Fees and Expenses	72,570.00	No
400281242	DENNISON TRAILERS	Plant Long Life Suspense	47,355.00	Yes
400281307	ROJO-STUDIO	Consultancy/Professional Fees and Expenses	57,019.73	No
400281348	IBIT	Repairs & Maint - Computer Equipment	20,664.00	No
400281349	WATERFORD TECHNOLOGIES	Repairs & Maint - Computer Equipment	29,663.91	Yes
400281382	NATIONAL GATES/NATIONAL JOINERY	Capital Contracts Expenditure	25,081.74	No
400281427	HIGHWAY SAFETY DEV	Capital Contracts Expenditure	59,989.29	No
400281428	HIGHWAY SAFETY DEV	Capital Contracts Expenditure	58,396.89	No
400281463	INTERLEAF TECHNOLOGY LTD	Repairs & Maint - Computer Equipment	61,500.00	Yes
400281557	RICHARD LACEY T/A JT CONCRETE	Minor Contracts- Trade Services & other works	42,242.16	No
400281558	GLAS CIVIL ENGINEERING LTD	Minor Contracts- Trade Services & other works	126,775.19	Yes
400281576	FINUCANE & SONS PLANT HIRE & CIVIL ENGINEERING LTD	Minor Contracts- Trade Services & other works	20,533.32	Yes
400281600	MJS Civil Engineering Ltd	Minor Contracts- Trade Services & other works	197,530.86	Yes
400281661	NIALL BARRY & CO LTD	Capital Contracts Expenditure	2,349,055.35	No
400281868	WALSH BUTLER LTD	Capital Contracts Expenditure	86,770.75	No
400281877	BUCKLEY SURFACING LTD	Minor Contracts- Trade Services & other works	28,261.50	Yes
400281933	DHB ARCHITECTS LTD	Consultancy/Professional Fees and Expenses	78,720.00	No
400281980	Nolan Farrell & Goff	Legal Fees and Expenses	248,000.00	No
400281981	IARNROD EIREANN	Capital Contracts Expenditure	135,300.00	No
400282214	ROADSTONE LTD	Materials	73,800.00	No
400282287	CO WATERFORD FARM RELIEF SERVICES LTD	Capital Contracts Expenditure	26,166.29	No
400282297	ROADSTONE LTD (CONTRACTS)	Capital Contracts Expenditure	889,424.47	Yes
400282330	KILLAREE LIGHTING SERVICES LTD	Capital Contracts Expenditure	36,634.62	Yes
400282436	NOLAN FARRELL & GOFF	Legal Fees and Expenses	36,856.50	No
400282444	Nolan Farrell & Goff	Legal Fees and Expenses	36,856.50	Yes
400282492	STONE ARCHES LTD T/A WATERFORD INSULATION	Minor Contracts- Trade Services & other works	320,408.40	Yes
400282493	CTS PROJECTS LTD	Minor Contracts- Trade Services & other works	453,875.03	Yes
400282524	LANDMARK TECHNOLOGIES LTD	Consultancy/Professional Fees and Expenses	24,907.50	No
400282758	SIGNIATEC	Minor Contracts- Trade Services & other works	38,688.75	No
400282760	ENVA	Capital Contracts Expenditure	81,705.80	Yes
400282795	TDS (TIME DATA SECURITY) LTD	Computer Software and Maintenance Fees	31,044.84	Yes
400282902	HIGH PRECISION MOTOR PRODUCTS LTD	Minor Contracts- Trade Services & other works	454,288.20	No
400282960	Starrus Eco Holdings Ltd	Cleaning	24,600.00	No
400283160	DHB ARCHITECTS LTD	Consultancy/Professional Fees and Expenses	117,918.11	No
400283261	CLIFTON SCANNELL EMERSON ASSOCIATES	Capital Contracts Expenditure	198,337.50	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"