

Purchase Orders over €20,000
Q4 2020

OrderNo	Supplier	Description	Total Value	Paid Y/N
200037024	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	31,169.27	Yes
200037087	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	33,024.82	Yes
400290272	SORD DATA SYSTEMS LTD	Non-Capital Equip Purchase - Computers	26,535.30	No
400290339	TBEB LTD	Minor Contracts- Trade Services & other works	112,278.03	Yes
400290379	BECHTLE DIRECT LTD	Non-Capital Equip Purchase - Computers	21,992.72	Yes
400290397	FUTURE ANALYTICS CONSULTING LTD	Minor Contracts- Trade Services & other works	32,065.00	No
400290398	Starrus Eco Holdings Ltd	Cleaning	22,707.31	Yes
400290399	MALLWOOD LTD	Minor Contracts- Trade Services & other works	115,526.85	No
400290404	KILLAREE LIGHTING SERVICES LTD	Capital Contracts Expenditure	461,377.50	No
400290553	MCB CIVILS LIMITED	Capital Contracts Expenditure	649,239.49	Yes
400290650	CASTIT LTD	Capital Contracts Expenditure	27,000.00	No
400290651	GER MURPHY PLANT HIRE LIMITED	Capital Contracts Expenditure	46,776.74	No
400290653	TOTAL HIGHWAY MAINTENANCE LTD	Capital Contracts Expenditure	23,239.13	Yes
400290656	RICHARD LACEY T/A JT CONCRETE	Capital Contracts Expenditure	39,554.75	Yes
400290658	LGMA	Computer Software and Maintenance Fees	26,652.52	Yes
400290676	TBEB LTD	Minor Contracts- Trade Services & other works	224,913.19	No
400290708	ALL ABOUT TREES LTD	Minor Contracts- Trade Services & other works	38,768.25	Yes
400290801	EML ARCHITECTS LTD	Consultancy/Professional Fees and Expenses	241,903.20	No
400290844	RESPRO LTD	Non-Capital Equip Purchase - Fire Services	30,552.50	Yes
400290884	MAURICE MURPHY	Minor Contracts- Trade Services & other works	58,395.75	Yes
400290906	BECHTLE DIRECT LTD	Non-Capital Equip Purchase - Computers	40,113.44	Yes
400290907	STOKES & SONS	Minor Contracts- Trade Services & other works	22,773.78	No
400290977	MANNING GROUND ENGINEERING CONTRACTORS LTD	Minor Contracts- Trade Services & other works	48,875.43	Yes
400290980	INTERNATIONAL EDUCATION SERVICES	Minor Contracts- Trade Services & other works	23,103.00	No
400291026	WILLIAM WALSH HEATING & PLUMBING	Capital Contracts Expenditure	48,861.75	No
400291038	MALACHY WALSH & PARTNERS	Minor Contracts- Trade Services & other works	28,715.50	Yes
400291088	CIVIC INTEGRATED SOLUTIONS LTD	Minor Contracts- Trade Services & other works	67,272.50	Yes
400291184	ELECTRO AUTOMATION LTD	Minor Contracts- Trade Services & other works	54,450.00	Yes
400291186	IRISH RAIL	Capital Contracts Expenditure	66,562.08	No
400291210	LAGAN OPERATIONS & MAINTENANCE LTD	Minor Contracts- Trade Services & other works	29,827.54	Yes
400291240	Starrus Eco Holdings Ltd	Cleaning	24,939.97	Yes
400291257	ROADSTONE LTD	Capital Contracts Expenditure	30,250.00	No
400291293	CIVIC INTEGRATED SOLUTIONS LTD	Capital Contracts Expenditure	22,700.00	No
400291294	NOLAN TRANSPORT.COM	Non-Capital Equip Purchase - Fire Services	30,250.00	Yes
400291313	DONAL O BUACHALLA & CO LTD T/A AVISON YOUNG	Consultancy/Professional Fees and Expenses	48,551.25	Yes
400291361	TRIUR CONSTRUCTION LIMITED	Capital Contracts Expenditure	258,780.00	No
400291442	Murphy Playground Services Ltd	Capital Contracts Expenditure	32,915.00	No
400291443	Murphy Playground Services Ltd	Capital Contracts Expenditure	29,327.72	No
400291545	RICHARD FORRISTAL LTD	Minor Contracts- Trade Services & other works	38,624.05	Yes
400291576	ACORN RECYCLING LTD T/A AQS ENVIRONMENTAL SOLUTIONS	Minor Contracts- Trade Services & other works	27,098.13	No
400291611	O'RIORDAN MONUMENTAL WORKS LTD	Minor Contracts- Trade Services & other works	25,608.44	Yes
400291653	MALLWOOD LTD	Minor Contracts- Trade Services & other works	83,528.72	Yes
400291694	MJS Civil Engineering Ltd	Minor Contracts- Trade Services & other works	20,750.73	Yes
400291710	PWS CELBRIDGE LTD	Minor Contracts- Trade Services & other works	26,517.89	No
400291758	TOM DELAHUNTY PLANT HIRE LTD	Minor Contracts- Trade Services & other works	36,435.70	Yes
400291779	MUSHROOM CIVIL LTD	Minor Contracts- Trade Services & other works	122,930.26	Yes
400291799	CUMNOR CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	121,037.72	Yes
400291884	WILLIAM WALSH HEATING & PLUMBING	Minor Contracts- Trade Services & other works	27,381.88	No
400291913	CUMNOR CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	25,056.66	Yes
400291932	MURPHY BROS AGRICULTURAL CONTRACTORS	Minor Contracts- Trade Services & other works	28,375.00	No
400291953	LAZERLINE LTD	Capital Contracts Expenditure	21,000.00	No
400292024	INDECON ECONOMIC CONSULTANTS	Capital Contracts Expenditure	52,286.52	Yes
400292107	HOLDEN PLANT RENTALS LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	49,368.00	No
400292147	MURPHY BROS AGRICULTURAL CONTRACTORS	Minor Contracts- Trade Services & other works	25,951.15	Yes
400292163	MALLWOOD LTD	Minor Contracts- Trade Services & other works	44,784.83	Yes
400292173	MALLWOOD LTD	Minor Contracts- Trade Services & other works	56,636.50	Yes
400292186	MALLWOOD LTD	Minor Contracts- Trade Services & other works	89,596.90	Yes
400292194	MAURICE MURPHY	Minor Contracts- Trade Services & other works	26,593.05	Yes
400292210	AM CONSTRUCTION	Minor Contracts- Trade Services & other works	66,029.58	No
400292286	TRANSFORMATIVE ENGINEERING SOLUTIONS	Capital Contracts Expenditure	149,649.75	No
400292378	JOHN SOMERS CONSTRUCTION LTD.	Minor Contracts- Trade Services & other works	66,524.12	Yes
400292379	JOHN SOMERS CONSTRUCTION LTD.	Minor Contracts- Trade Services & other works	113,184.47	Yes
400292416	AM CONSTRUCTION	Minor Contracts- Trade Services & other works	69,203.33	No
400292441	NR3 IT LIMITED	Minor Contracts- Trade Services & other works	26,430.95	No
400292582	JOHN SOMERS CONSTRUCTION LTD.	Minor Contracts- Trade Services & other works	201,440.94	No
400292583	GLOUNTHAUNE PROPERTY DEVELOPMENT LTD	Minor Contracts- Trade Services & other works	170,807.11	Yes
400292637	LAGAN ASPHALT LTD	Minor Contracts- Trade Services & other works	30,316.50	Yes
400292642	LANDMARK TECHNOLOGIES LTD	Consultancy/Professional Fees and Expenses	24,502.50	Yes
400292703	Starrus Eco Holdings Ltd	Cleaning	24,200.00	No
400292766	TDS (TIME DATA SECURITY) LTD	Computer Software and Maintenance Fees	31,761.65	Yes
400292772	ALLIED STORAGE & PACKING T/A ALLIED IRELAND	Minor Contracts- Trade Services & other works	22,018.50	No
400292783	WILLIAM WALSH HEATING & PLUMBING	Minor Contracts- Trade Services & other works	30,446.38	No
400292863	CATHAIR ENGINEERING	Capital Contracts Expenditure	29,056.00	No
400292891	LANDFILL SYSTEMS MAINTENANCE LTD	Minor Contracts- Trade Services & other works	85,008.97	No
400293002	ARCHWAY PRODUCTS LTD	Plant Long Life Suspense	301,108.50	No
400293008	KYRON STREET LTD	Materials	56,265.00	No
400293013	CTS PROJECTS LTD	Minor Contracts- Trade Services & other works	2,263,691.73	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"