

Purchase Orders over €20,000

Q1 2018

| OrderNo | Supplier | Description | Total Value | Paid Y/N |
|-----------|---|--|--------------|----------|
| 200034405 | CIRCLE K IRELAND ENERGY LTD | Fuel Stores | 36,516.87 | Yes |
| 200034468 | CIRCLE K IRELAND ENERGY LTD | Fuel Stores | 20,508.05 | No |
| 200034496 | CIRCLE K IRELAND ENERGY LTD | Fuel Stores | 35,813.84 | Yes |
| 200034562 | CIRCLE K IRELAND ENERGY LTD | Fuel Stores | 34,686.37 | Yes |
| 400260822 | MERRIGAN PHELAN MCNAMARA ARCHITECTS | Consultancy/Professional Fees and Expenses | 26,137.50 | Yes |
| 400260870 | SPERRIN METAL PRODUCTS | Minor Contracts- Trade Services & other works | 63,560.00 | No |
| 400260889 | Starrus Eco Holdings Ltd | Minor Contracts- Trade Services & other works | 31,533.73 | Yes |
| 400260927 | EveryEvent | Minor Contracts- Trade Services & other works | 32,907.54 | Yes |
| 400260945 | TOMMY KIELY | Non-Capital Equip Purchase - Civil Defence | 24,600.00 | Yes |
| 400260978 | JOHN SOMERS CONSTRUCTION LTD. | Capital Contracts Expenditure | 325,419.39 | No |
| 400260992 | AES IRELAND LTD | Minor Contracts- Trade Services & other works | 44,946.00 | No |
| 400261002 | AES IRELAND LTD | Minor Contracts- Trade Services & other works | 51,156.40 | Yes |
| 400261025 | THOMAS CUNNINGHAM | Hire (Ext) - Plant/Transport/Machinery & Equipment | 27,240.00 | Yes |
| 400261027 | PATRICK J O'CONNELL | Hire (Ext) - Plant/Transport/Machinery & Equipment | 28,375.08 | No |
| 400261028 | TOORADOO CONSTRUCTION LTD | Hire (Ext) - Plant/Transport/Machinery & Equipment | 29,510.00 | No |
| 400261112 | PATRICK J O'CONNELL | Hire (Ext) - Plant/Transport/Machinery & Equipment | 31,013.92 | Yes |
| 400261231 | SHERCON | Capital Contracts Expenditure | 36,649.15 | No |
| 400261236 | WALTER POWER | Hire (Ext) - Plant/Transport/Machinery & Equipment | 27,807.49 | No |
| 400261237 | QUARRYVIEW DEVELOPMENTS LTD | Capital Contracts Expenditure | 249,700.00 | No |
| 400261246 | PRIORITY GEOTECHNICAL LTD | Capital Contracts Expenditure | 39,967.75 | Yes |
| 400261296 | MPM SPECIALIST VEHICLES LIMITED | Capital Contracts Expenditure | 59,790.00 | Yes |
| 400261351 | S SECURITY LTD | Minor Contracts- Trade Services & other works | 174,367.26 | No |
| 400261357 | M. F. Services Ltd | Minor Contracts- Trade Services & other works | 77,533.71 | No |
| 400261358 | ENERGIA | Energy / Utilities | 124,768.00 | Yes |
| 400261382 | AECOM IRELAND LIMITED | Consultancy/Professional Fees and Expenses | 21,151.08 | No |
| 400261396 | NOLAN FARRELL & GOFF | Legal Fees and Expenses | 33,417.64 | No |
| 400261440 | LGMA | Computer Software and Maintenance Fees | 84,419.00 | No |
| 400261451 | CRYSTAL CONTRACTS SERVICES | Minor Contracts- Trade Services & other works | 42,308.26 | Yes |
| 400261597 | MARTIN COFFEY | Hire (Ext) - Plant/Transport/Machinery & Equipment | 28,375.07 | No |
| 400261670 | ANGLOCO LTD | Capital Contracts Expenditure | 92,250.00 | No |
| 400261679 | WATERFORD SPRAOI | Arts Activities | 25,000.00 | Yes |
| 400261690 | BERTRAM LIBRARY SERVICES | Minor Contracts- Trade Services & other works | 78,422.16 | No |
| 400261691 | O MAHONYS BOOKSELLERS | Minor Contracts- Trade Services & other works | 50,000.00 | No |
| 400261692 | IRISH LIBRARY SUPPLIERS LTD | Minor Contracts- Trade Services & other works | 30,000.00 | No |
| 400261696 | ROADSTONE LTD | Materials | 27,719.14 | No |
| 400261761 | PIN POINT ALERTS LTD | Materials | 21,063.75 | Yes |
| 400261794 | JK MULTIMEDIA LTD | Minor Contracts- Trade Services & other works | 24,600.00 | No |
| 400261836 | LIAM WHELAN | Hire (Ext) - Plant/Transport/Machinery & Equipment | 36,704.23 | No |
| 400261837 | LIAM WHELAN | Hire (Ext) - Plant/Transport/Machinery & Equipment | 28,375.00 | No |
| 400261854 | SUMMER IN THE CITY | Arts Activities | 20,000.00 | Yes |
| 400261893 | AES IRELAND LTD | Minor Contracts- Trade Services & other works | 35,626.65 | Yes |
| 400261904 | EDWARD O'ROURKE CONTRACTING LTD | Hire (Ext) - Plant/Transport/Machinery & Equipment | 33,443.91 | No |
| 400261914 | LIAM WHELAN | Hire (Ext) - Plant/Transport/Machinery & Equipment | 34,753.75 | No |
| 400261986 | Premier Technical Services T/A A K Electrical Ser | Minor Contracts- Trade Services & other works | 20,021.74 | Yes |
| 400262124 | FAIRYBUSH LANDSCAPING LTD | Minor Contracts- Trade Services & other works | 160,716.00 | No |
| 400262148 | Nolan Farrell & Goff | Legal Fees and Expenses | 33,676.16 | Yes |
| 400262163 | Globe Technical Services Ltd | Minor Contracts- Trade Services & other works | 81,184.49 | Yes |
| 400262412 | AJT CONSTRUCTION | Capital Contracts Expenditure | 21,848.75 | No |
| 400262417 | TOTAL HIGHWAY MAINTENANCE LTD | Minor Contracts- Trade Services & other works | 57,090.00 | No |
| 400262442 | GREENVILLE PROCUREMENT PARTNERS | Consultancy/Professional Fees and Expenses | 24,796.80 | No |
| 400262511 | PORTAKABIN IRELAND LTD | Minor Contracts- Trade Services & other works | 20,467.10 | No |
| 400262526 | HIGH PRECISION MOTOR PRODUCTS LTD | Other Vehicle Expenses | 23,616.00 | No |
| 400262551 | MACLOCHLAINN (ROADMARKINGS) LTD | Capital Contracts Expenditure | 24,521.40 | Yes |
| 400262552 | WATERFORD INSTITUTE OF TECHNOLOGY | Capital Contracts Expenditure | 70,000.00 | Yes |
| 400262615 | TARSTONE LTD | Minor Contracts- Trade Services & other works | 21,873.72 | Yes |
| 400262675 | Tom Murran | Legal Fees and Expenses | 20,000.00 | No |
| 400262687 | SECURE MANAGEMENT SOLUTIONS LTD | Minor Contracts- Trade Services & other works | 27,896.40 | Yes |
| 400262731 | AN POST | Postage | 68,950.00 | No |
| 400262739 | EML ARCHITECTS LTD | Capital Contracts Expenditure | 550,732.50 | No |
| 400262874 | Starrus Eco Holdings Ltd | Minor Contracts- Trade Services & other works | 26,381.52 | Yes |
| 400262880 | ENERGIA | Energy / Utilities | 120,930.46 | Yes |
| 400262938 | AN POST | Postage | 20,000.00 | No |
| 400263064 | THE ANCHORAGE | Minor Contracts- Trade Services & other works | 24,508.00 | Yes |
| 400263142 | AES IRELAND LTD | Minor Contracts- Trade Services & other works | 46,761.46 | Yes |
| 400263144 | KILLAREE LIGHTING SERVICES LTD | Energy / Utilities | 624,250.00 | No |
| 400263247 | MARSH IRELAND LTD | Insurance | 198,790.46 | Yes |
| 400263355 | PETER OATES | Capital Contracts Expenditure | 28,074.23 | No |
| 400263371 | PATRICK BUTLER | Legal Fees and Expenses | 21,217.50 | Yes |
| 400263412 | AN POST | Minor Contracts- Trade Services & other works | 100,000.00 | No |
| 400263419 | LAZERLINE LTD | Capital Contracts Expenditure | 70,937.50 | No |
| 400263441 | LANIGAN & CURRAN | Legal Fees and Expenses | 33,767.90 | Yes |
| 400263448 | ENERGIA | Energy / Utilities | 99,839.33 | Yes |
| 400263481 | AES IRELAND LTD | Minor Contracts- Trade Services & other works | 42,842.03 | No |
| 400263507 | FOUR SEASONS PROMOTIONS LTD T/A ACS | Minor Contracts- Trade Services & other works | 30,750.00 | No |
| 400263526 | BIBLIOTHECA LTD | Minor Contracts- Trade Services & other works | 30,602.85 | Yes |
| 400263609 | WLR FM | Minor Contracts- Trade Services & other works | 44,280.00 | No |
| 400263638 | JOHN SOMERS CONSTRUCTION LTD. | Capital Contracts Expenditure | 2,028,087.24 | No |
| 400263784 | RPS CONSULTING ENGINEERS LTD | Capital Contracts Expenditure | 50,156.79 | No |

Purchase Orders over €20,000
Q1 2018

| OrderNo | Supplier | Description | Total Value | Paid Y/N |
|---------|----------|-------------|-------------|----------|
|---------|----------|-------------|-------------|----------|

"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"