

Purchase Orders over €20,000
Quarter 3 2017

OrderNo	Supplier	Description	Total Value	Paid Y/N
200033977	TEDCASTLE OIL PRODUCTS	Fuel Stores	32,228.46	Yes
200034059	EAST CORK OIL CO LTD	Fuel Stores	20,894.59	Yes
200034085	EAST CORK OIL CO LTD	Fuel Stores	24,887.47	Yes
200034148	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	35,055.47	No
400254301	CO WATERFORD FARM RELIEF SERVICES LTD	Materials	35,660.78	Yes
400254341	Mongey Communications	Hire (Ext) - Plant/Transport/Machinery & Equipment	28,998.17	Yes
400254396	LAGAN ASPHALT LTD	Capital Contracts Expenditure	457,742.08	Yes
400254399	NIALL BARRY & CO LTD	Capital Contracts Expenditure	62,416.12	Yes
400254420	NOLAN CONSTRUCTION CONSULTANTS	Consultancy/Professional Fees and Expenses	29,304.77	Yes
400254438	JEC SECURITY LTD	Minor Contracts- Trade Services & other works	22,478.02	Yes
400254453	GPT PLANT & TOOL HIRE	Minor Contracts- Trade Services & other works	24,215.63	Yes
400254456	LANIGAN & CURRAN	Legal Fees and Expenses	21,585.27	Yes
400254486	TONY KIRWAN CIVIL ENGINEERING CONTRACTORS LTD	Capital Contracts Expenditure	94,175.49	No
400254501	JONS CIVIL ENGINEERING CO LTD	Capital Contracts Expenditure	179,814.28	Yes
400254508	AL READ ELECTRICAL CO LTD	Minor Contracts- Trade Services & other works	24,016.60	Yes
400254561	LAZERLINE LTD	Capital Contracts Expenditure	47,897.00	No
400254625	AES IRELAND LTD	Minor Contracts- Trade Services & other works	47,222.24	Yes
400254637	AES IRELAND LTD	Minor Contracts- Trade Services & other works	38,300.39	Yes
400254681	C J FALCONER & ASSOCIATES	Consultancy/Professional Fees and Expenses	318,201.00	No
400254716	TOORADOO CONSTRUCTION LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	52,169.16	Yes
400254717	SHAY POWER LTD	Capital Contracts Expenditure	23,518.11	Yes
400254730	ROADSTONE LTD (CONTRACTS)	Minor Contracts- Trade Services & other works	542,961.29	Yes
400254774	MALLWOOD LTD	Minor Contracts- Trade Services & other works	21,729.58	No
400254793	WARD & BURKE CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	32,245.29	Yes
400254810	PETER OATES	Capital Contracts Expenditure	50,495.02	No
400254827	GLAS CIVIL ENGINEERING LTD	Minor Contracts- Trade Services & other works	22,700.00	Yes
400254891	PADDY MCGEE (WEXFORD) LTD	Minor Contracts- Trade Services & other works	303,986.69	Yes
400254896	THOMAS MURPHY & SONS MACHINERY LTD	Minor Contracts- Trade Services & other works	228,714.11	Yes
400254908	LANIGAN & CURRAN	Legal Fees and Expenses	20,706.34	Yes
400254929	BERTRAM LIBRARY SERVICES	Library Book Purchases	32,500.00	No
400255016	NIALL BARRY & CO LTD	Capital Contracts Expenditure	30,993.74	Yes
400255017	KILLAREE LIGHTING SERVICES LTD	Capital Contracts Expenditure	35,752.50	No
400255018	RPS CONSULTING ENGINEERS LTD	Capital Contracts Expenditure	27,988.65	Yes
400255022	CO WATERFORD FARM RELIEF SERVICES LTD	Materials	59,065.56	No
400255023	CO WATERFORD FARM RELIEF SERVICES LTD	Materials	30,750.00	No
400255040	MACLOCHLAINN (ROADMARKINGS) LTD	Capital Contracts Expenditure	28,375.00	No
400255066	AJT CONSTRUCTION	Capital Contracts Expenditure	90,283.01	No
400255071	GEO DIRECTORY	Computer Software and Maintenance Fees	20,602.50	Yes
400255102	SHERCON	Capital Contracts Expenditure	28,647.40	No
400255138	NIALL BARRY & CO LTD	Capital Contracts Expenditure	50,728.83	No
400255142	NIALL BARRY & CO LTD	Capital Contracts Expenditure	1,021,928.84	No
400255159	IGSL LIMITED	Capital Contracts Expenditure	422,722.84	No
400255189	SHERCON	Capital Contracts Expenditure	53,118.00	No
400255213	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	27,158.14	Yes
400255316	HARRIS PUBLIC RELATIONS LTD	Minor Contracts- Trade Services & other works	86,100.00	Yes
400255345	AES IRELAND LTD	Minor Contracts- Trade Services & other works	47,311.66	Yes
400255348	AES IRELAND LTD	Minor Contracts- Trade Services & other works	41,863.15	Yes
400255393	SHERCON	Capital Contracts Expenditure	28,676.91	No
400255497	ELMORE GROUP (FORMERLY FORECOURT & TECHNICAL SVCS)	Capital Contracts Expenditure	114,965.38	No
400255566	DAVID LAW TREE CARE & TRAINING LIMITED	Training	21,205.00	Yes
400255602	MACLOCHLAINN (ROADMARKINGS) LTD	Minor Contracts- Trade Services & other works	51,616.22	Yes
400255690	TONY KIRWAN CIVIL ENGINEERING CONTRACTORS LTD	Capital Contracts Expenditure	726,400.00	Yes
400255765	ENERGIA	Energy / Utilities	120,523.85	Yes
400255812	CRESTHAVEN LIMITED	Capital Contracts Expenditure	160,637.00	Yes
400255846	SHERCON	Capital Contracts Expenditure	41,416.15	No
400256063	CB VISUAL COMMUNICATIONS T/A TOTEM	Printing & Office Consumables	29,458.50	Yes
400256081	LAZERLINE LTD	Capital Contracts Expenditure	36,853.45	No
400256096	Premier Technical Services T/A A K Electrical Ser	Minor Contracts- Trade Services & other works	35,020.64	Yes
400256103	MITCHELL LANDSCAPE ARCHITECTURE LTD	Consultancy/Professional Fees and Expenses	39,975.74	Yes
400256124	GERARD KEANE	Capital Contracts Expenditure	362,722.49	No
400256136	DATAPAC LTD	Repairs & Maint - Computer Equipment	26,814.00	Yes
400256164	JEC SECURITY LTD	Security - Property	27,812.65	Yes
400256166	EveryEvent	Minor Contracts- Trade Services & other works	25,537.50	Yes
400256167	EveryEvent	Minor Contracts- Trade Services & other works	62,055.95	Yes
400256168	EveryEvent	Minor Contracts- Trade Services & other works	35,463.98	Yes
400256297	CUNNINGHAM PLANT HIRE	Minor Contracts- Trade Services & other works	30,452.05	No
400256309	WILLS BROS LTD	Capital Contracts Expenditure	1,130,342.77	Yes
400256345	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	21,127.72	Yes
400256365	Mongey Communications	Hire (Ext) - Plant/Transport/Machinery & Equipment	28,998.17	Yes
400256366	KNIGHTS VENTURES LTD T/A KNIGHTS INDUSTRIAL SERVIC	Minor Contracts- Trade Services & other works	26,666.65	Yes
400256387	SHERCON	Capital Contracts Expenditure	29,907.25	No
400256388	SHERCON	Capital Contracts Expenditure	23,262.96	No
400256394	EDMOND O'BRIEN	Capital Contracts Expenditure	26,381.32	Yes
400256410	TONY KIRWAN PLANT HIRE LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	65,489.50	No
400256411	TONY KIRWAN PLANT HIRE LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	43,866.62	Yes
400256414	COIR INFRASTRUCTURE LTD	Capital Contracts Expenditure	225,743.54	No
400256415	COIR INFRASTRUCTURE LTD	Capital Contracts Expenditure	302,892.06	No
400256416	RPS CONSULTING ENGINEERS LTD	Capital Contracts Expenditure	79,439.78	No
400256456	TONY KIRWAN PLANT HIRE LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	21,894.15	No

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400256547	AM CONSTRUCTION	Capital Contracts Expenditure	27,377.34	No
400256693	TONY KIRWAN PLANT HIRE LTD	Capital Contracts Expenditure	145,094.71	No
400256726	CRYSTAL CONTRACTS SERVICES	Minor Contracts- Trade Services & other works	34,624.51	Yes
400256831	CO WATERFORD FARM RELIEF SERVICES LTD	Materials	25,559.15	Yes
400256862	HENRY FORD & SON	Other Vehicle Expenses	105,780.00	No
400256863	I M EUROPEAN MOTORS	Other Vehicle Expenses	21,160.92	No
400256870	ENERGIA	Energy / Utilities	73,807.29	Yes
400256951	TOORADOO CONSTRUCTION LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	87,539.60	Yes
400256954	COFFEY ENGINEERING NOEL COFFEY	Materials	23,419.20	Yes
400256955	TONY KIRWAN PLANT HIRE LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	31,043.39	No
400257133	ELMORE GROUP (FORMERLY FORECOURT & TECHNICAL SVCS)	Minor Contracts- Trade Services & other works	22,599.64	Yes
400257169	KILLAREE LIGHTING SERVICES LTD	Energy / Utilities	26,161.93	Yes
400257195	TARSTONE LTD	Minor Contracts- Trade Services & other works	22,650.06	Yes
400257228	MICHAEL O DOHERTY BUILDERS LTD	Capital Contracts Expenditure	26,097.74	No
400257255	PAVEMENT MGT SERVICES LTD	Consultancy/Professional Fees and Expenses	30,238.33	Yes
400257261	LGMA	Computer Software and Maintenance Fees	24,039.30	Yes
400257319	ODKM ARCHITECTS	Consultancy/Professional Fees and Expenses	129,392.31	No
400257328	ROADSTONE LTD	Materials	22,140.00	No
400257333	INDECON ECONOMIC CONSULTANTS	Consultancy/Professional Fees and Expenses	104,986.65	Yes
400257411	HOLDEN PLANT RENTALS LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	71,955.00	No
400257414	BIBLIOTHECA LTD	Minor Contracts- Trade Services & other works	24,980.00	No
400257418	BIBLIOTHECA LTD	Minor Contracts- Trade Services & other works	24,980.00	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"