

Purchase Orders over €20,000  
Q4 2018

OrderNo	Supplier	Description	Total Value	Paid Y/N
200035168	LAGAN BITUMEN LTD	Bitumen Stores	20,492.21	Yes
200035186	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	22,660.02	Yes
200035203	HARTERY WALSH FASTNERS LTD	Material Stores	20,196.60	Yes
200035221	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	46,009.93	Yes
200035268	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	22,222.79	Yes
200035300	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	42,687.77	No
200035338	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	20,709.90	No
200035354	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	30,188.47	Yes
400269901	AES IRELAND LTD	Minor Contracts- Trade Services & other works	37,625.93	Yes
400269904	BROWNE BROTHERS SITE SERVICES LTD	Minor Contracts- Trade Services & other works	28,883.48	No
400269905	BROWNE BROTHERS SITE SERVICES LTD	Minor Contracts- Trade Services & other works	29,450.98	No
400270048	ROUGHAN & O'DONOVAN CONSULTING ENGINEERS	Capital Contracts Expenditure	8,305,504.08	No
400270114	SPRINGBOARD PR & MARKETING LTD	Minor Contracts- Trade Services & other works	354,240.00	No
400270125	SMITH DEMOLITION LIMITED	Capital Contracts Expenditure	121,063.07	No
400270131	AUTOMATIC FLARE SYSTEMS LTD	Minor Contracts- Trade Services & other works	23,778.25	Yes
400270167	EveryEvent	Minor Contracts- Trade Services & other works	42,054.24	Yes
400270233	SANDRA POWER	Minor Contracts- Trade Services & other works	24,600.00	No
400270352	MJS Civil Engineering Ltd	Minor Contracts- Trade Services & other works	100,887.71	Yes
400270470	DELOITTE IRELAND LLP	Consultancy/Professional Fees and Expenses	27,675.00	No
400270559	CAAS LTD	Consultancy/Professional Fees and Expenses	40,104.15	No
400270566	CAAS LTD	Consultancy/Professional Fees and Expenses	27,571.68	No
400270581	AES IRELAND LTD	Minor Contracts- Trade Services & other works	34,886.42	Yes
400270598	LAGAN ASPHALT LTD	Minor Contracts- Trade Services & other works	564,930.66	No
400270613	MANNING GROUND ENGINEERING CONTRACTORS LTD	Minor Contracts- Trade Services & other works	119,132.79	Yes
400270646	JIM MCGARRY	Minor Contracts- Trade Services & other works	54,896.13	No
400270704	MALLWOOD LTD	Minor Contracts- Trade Services & other works	54,696.58	Yes
400270710	ENERGIA	Energy / Utilities	212,039.30	Yes
400270778	ROADSTONE LTD (CONTRACTS)	Minor Contracts- Trade Services & other works	613,647.83	Yes
400270899	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	22,700.00	No
400270947	EveryEvent	Minor Contracts- Trade Services & other works	21,832.50	No
400270982	IRISH ARCHAEOLOGICAL CONSULTANCY LTD	Consultancy/Professional Fees and Expenses	20,903.85	Yes
400271080	EMAGINE MEDIA	Consultancy/Professional Fees and Expenses	135,300.00	No
400271155	LANIGAN & CURRAN	Legal Fees and Expenses	22,077.80	Yes
400271178	MURPHY SURVEYS LTD	Capital Contracts Expenditure	100,852.93	No
400271184	BECHTLE DIRECT LTD	Non-Capital Equip Purchase - Computers	41,714.90	Yes
400271189	SORD DATA SYSTEMS LTD	Non-Capital Equip Purchase - Computers	49,170.48	Yes
400271228	DIGITAL IMAGING SERVICES	Non-Capital Equip Purchase - Office Equip/Furn	20,295.00	Yes
400271256	AM CONSTRUCTION	Minor Contracts- Trade Services & other works	32,534.66	No
400271266	IRISH SECURITY DISTRIBUTORS LTD T/A ADA SECURITY SYSTEMS	Non-Capital Equip Purchase - Computers	48,148.35	No
400271274	CORBETT CONCRETE PRODUCTS	Minor Contracts- Trade Services & other works	27,240.00	Yes
400271321	DIARMUID REIL ARCHITECTS	Consultancy/Professional Fees and Expenses	23,247.00	No
400271340	CIVIC INTEGRATED SOLUTIONS LTD	Minor Contracts- Trade Services & other works	21,564.36	Yes
400271351	MOTT MACDONALD IRELAND LIMITED	Minor Contracts- Trade Services & other works	73,207.50	Yes
400271359	TOM O'BRIEN CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	143,525.01	No
400271450	ROJO-STUDIO	Consultancy/Professional Fees and Expenses	29,520.00	No
400271462	ROADSTONE LTD (CONTRACTS)	Capital Contracts Expenditure	1,183,340.02	Yes
400271463	STONE AESTHETICS LTD	Materials	24,600.00	No
400271533	LAGAN QUARRIES LIMITED	Materials	28,414.28	Yes
400271575	KARAN THOMPSON CONSULTING LTD	Consultancy/Professional Fees and Expenses	26,964.06	No
400271577	TOORADOO CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	54,160.73	Yes
400271645	ENERGIA	Energy / Utilities	77,994.18	Yes
400271661	ROADSTONE LTD (CONTRACTS)	Capital Contracts Expenditure	698,664.23	No
400271662	LAGAN ASPHALT LTD	Capital Contracts Expenditure	792,514.76	No
400271667	LANDMARK TECHNOLOGIES LTD	Consultancy/Professional Fees and Expenses	24,907.50	Yes
400271759	WATERFORD SPRAOI	Minor Contracts- Trade Services & other works	30,000.00	Yes
400271763	MANGUARD PLUS LTD	Minor Contracts- Trade Services & other works	41,753.51	No
400271764	AN POST	Postage	81,000.00	Yes
400271769	VAISALA LTD	Minor Contracts- Trade Services & other works	28,495.00	Yes
400271816	RENNICKS SIGNS IRELAND LTD	Materials	21,795.60	Yes
400271834	EveryEvent	Minor Contracts- Trade Services & other works	21,832.50	Yes
400271835	MOTT MACDONALD IRELAND LIMITED	Consultancy/Professional Fees and Expenses	36,900.00	No
400271899	AES IRELAND LTD	Minor Contracts- Trade Services & other works	29,988.06	Yes
400271969	DAWSON ARCHITECTS	Consultancy/Professional Fees and Expenses	196,762.34	No
400271978	SUIRSIDE CONSTRUCTION LTD	Capital Contracts Expenditure	399,688.94	Yes
400271990	MJS Civil Engineering Ltd	Minor Contracts- Trade Services & other works	37,313.13	Yes
400272064	EAMONN SPRATT	Consultancy/Professional Fees and Expenses	24,600.00	Yes
400272107	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	28,375.00	No
400272108	MOTT MACDONALD IRELAND LIMITED	Consultancy/Professional Fees and Expenses	61,192.50	No
400272155	APOGEE CORPORATION IRELAND	Hire (Ext) - Plant/Transport/Machinery & Equipment	31,214.19	No
400272196	DECLAN BROWNE ELECTRICAL LTD T/A BROWNES MOBILE HOMES	Non-Capital Equip Purchase - Other	44,000.00	No
400272204	CROWE	Consultancy/Professional Fees and Expenses	65,007.80	No
400272246	GROSVENOR CLEANING SERVICES	Cleaning	25,723.06	Yes

"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"