

Cork County Council Purchase Orders over €20,000.00 for Quarter 1 2013

Supplier Name	Total	Description	Paid
AIRTRICITY UTILITY SOLUTIONS	48,034.64	Electrical Installation Contract	Y
AIRTRICITY UTILITY SOLUTIONS	36,671.66	Electrical Installation Contract	Y
AIRTRICITY UTILITY SOLUTIONS	22,761.46	Electrical Installation Contract	Y
AIRTRICITY UTILITY SOLUTIONS	32,322.60	Electrical Installation Contract	Y
AIRTRICITY UTILITY SOLUTIONS	20,066.18	Electrical Installation Contract	Y
AIRTRICITY UTILITY SOLUTIONS	25,291.23	Electrical Installation Contract	Y
AIRTRICITY UTILITY SOLUTIONS	32,342.88	Electrical Installation Contract	Y
AIRTRICITY UTILITY SOLUTIONS	20,133.92	Electrical Installation Contract	Y
AIRTRICITY UTILITY SOLUTIONS	38,140.75	Electrical Installation Contract	Y
ALL TIME COSY HOMES LTD	35,628.76	Capital Works Contract	Y
ALPERTON ENGINEERING LTD	50,307.00	Mechanical Contractors	Y
AN BORD PLEANALA	30,000.00	Specialist Environmental Services	Y
ANNE, DENIS & DANIEL CRONIN LTD	25,662.72	Road Maintenance Materials	Y
APCOA PARKING IRELAND LTD	26,629.60	Traffic Management Consultant	Y
ARKIL LTD	22,031.83	Building Contractor	Y
ARKIL LTD	873,868.08	Building Contractor	Y
AVONMORE ELECTRICAL CO LTD	25,250.00	Electrical Contractors	Y
BAM CIVIL LTD	135,368.15	Capital Works Contract	Y
BAM CIVIL LTD	309,348.13	Capital Works Contract	Y
BUCKLEY BROTHERS CONTRACTORS LTD	48,197.30	Building Contractor	Y
CAPITA IB SOLUTIONS (IRE) LTD	23,616.00	Software Maintenance	Y
CAPITA IB SOLUTIONS (IRE) LTD	29,643.00	Software Licences	Y
CAPITA IB SOLUTIONS (IRE) LTD	26,288.79	Software Maintenance	Y
C-CAD COMPUTING	32,472.02	Networking Licence	Y
CEMEX (ROI) LTD	23,506.71	Road Maintenance Materials	Y
CEMEX (ROI) LTD	20,187.93	Road Maintenance Materials	Y
CEMEX (ROI) LTD	25,510.20	Road Maintenance Materials	Y
CHRIS BARRY PLANT HIRE LTD	39,023.39	Capital Works Contract	Y
CHRIS BARRY PLANT HIRE LTD	37,988.30	Capital Works Contract	Y
CORK MENTAL HEALTH ASSOC	326,300.00	Capital Works Contract	Y
CULLY AUTOMATION LTD	150,201.92	Capital Works Contract	Y
CULLY AUTOMATION LTD	295,686.01	Capital Works Contract	Y
DOMESTIC GAS HEATING SYSTEMS LTD.	23,640.00	Maintenance Contract	Y
DUHALLOW HOMES LTD	85,422.53	Building Contractor	Y
EAST CORK OIL CO LTD	20,008.95	Diesel Supplies	Y
EAST CORK OIL CO LTD	23,572.59	Diesel Supplies	Y

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ENERGIA-VIRIDIAN ENERGY LTD	336,515.15	Electricity Charges	Y
ENERGIA-VIRIDIAN ENERGY LTD	325,876.72	Electricity Charges	Y
ENERGIA-VIRIDIAN ENERGY LTD	264,599.98	Electricity Charges	Y
ENVIRONMENTAL PROTECTION AGENCY	40,000.00	Specialist Environmental Services	Y
EPS PUMPING & TREATMENT SYSTEMS	123,806.17	Capital Works Contract	Y
EPS PUMPING & TREATMENT SYSTEMS	21,176.39	Inert Waste Removal	Y
EPS PUMPING & TREATMENT SYSTEMS	20,080.42	Inert Waste Removal	Y
EPS PUMPING & TREATMENT SYSTEMS	54,611.75	Mechanical Contractors	Y
EPS PUMPING & TREATMENT SYSTEMS	33,716.19	Electrical Contractors	Y
EPS PUMPING & TREATMENT SYSTEMS	35,853.57	Electrical Contractors	Y
EPS PUMPING & TREATMENT SYSTEMS	35,242.71	Electrical Contractors	Y
EPS PUMPING & TREATMENT SYSTEMS	35,677.71	Mechanical Contractors	Y
EPS PUMPING & TREATMENT SYSTEMS	20,103.70	Mechanical Contractors	Y
EPS PUMPING & TREATMENT SYSTEMS	24,309.28	Mechanical Contractors	Y
EPS PUMPING & TREATMENT SYSTEMS	58,544.46	Pumps Operation And Maintenance	Y
EPS PUMPING & TREATMENT SYSTEMS	39,244.54	Mechanical Contractors	Y
ESB	81,923.00	Water Abstraction	Y
FITZCON LTD	31,645.00	Maintenance Contract	Y
GLOUNTHAUNE PROPERTIES LTD	27,811.41	Building Contractor	Y
GREENSTAR	22,877.38	Domestic Waste Disposal	Y
GREENSTAR	21,329.10	Domestic Waste Disposal	Y
GREENSTAR	21,910.09	Domestic Waste Disposal	Y
GREENSTAR	22,926.05	Domestic Waste Disposal	Y
HALCROW BARRY	24,600.00	Engineering Consultant	Y
HBS CONSTRUCTION LTD	20,500.00	Building Contractor	Y
IRISH PUBLIC BODIES MUTUAL INSURANCE	25,952.48	Insurances	Y
IRISH PUBLIC BODIES MUTUAL INSURANCE	47,848.21	Insurances	Y
IRISH PUBLIC BODIES MUTUAL INSURANCE	83,894.94	Insurances	Y
IRISH PUBLIC BODIES MUTUAL INSURANCE	449,201.10	Insurances	Y
J.C DECAUX	35,105.67	Portaloo	Y
JACOB ENGINEERING IRELAND LTD	28,565.52	Mechanical Contractors	Y
JAMES WILLS	28,564.13	Maintenance Contract	Y
JB BARRY & PARTNERS LTD	8,826.48	Engineering Consultant	Y
JBA CONSULTING ENGINEERS & SCIENTISTS LT	54,801.97	Engineering Consultant	Y
JOHN CRADOCK LTD.	138,235.92	Bridge Const Works Contract	Y
JOHN CRADOCK LTD.	40,367.45	Bridge Const Works Contract	Y
LAGAN ASPHALT LTD	52,200.12	Capital Works Contract	Y

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LAGAN BITUMEN LTD	20,043.12	Road Maintenance Materials	Y
LAGAN BITUMEN LTD	20,636.33	Road Maintenance Materials	Y
LAGAN BITUMEN LTD	20,269.86	Road Maintenance Materials	Y
LAGAN BITUMEN LTD	20,887.17	Road Maintenance Materials	Y
LAGAN BITUMEN LTD	20,448.18	Road Maintenance Materials	Y
LEMAC LTD	26,977.10	Capital Works Contract	Y
LINEHAN PLANT & CIVIL ENG LTD	12,533.08	Mechanical Contractors	Y
MALACHY WALSH & PARTNERS	64,152.86	Engineering Consultant	Y
MALACHY WALSH & PARTNERS	22,140.00	Engineering Consultant	Y
MALACHY WALSH & PARTNERS	155,420.30	Engineering Consultant	Y
MARSH IRELAND LIMITED	325,274.43	Insurances	Y
MARTIN O'CALLAGHAN LTD	54,587.53	Capital Works Contract	Y
MCGINTY & O SHEA LTD	155,817.64	Capital Works Contract	Y
MCGINTY & O SHEA LTD	122,732.30	Capital Works Contract	Y
MICHAEL HANRAHAN T/A M.HANRAHAN BUILDERS	21,139.13	Capital Works Contract	Y
MICHAEL HANRAHAN T/A M.HANRAHAN BUILDERS	68,922.07	Capital Works Contract	Y
MMD CONSTRUCTION CORK LTD	78,143.76	Capital Works Contract	Y
MMD CONSTRUCTION CORK LTD	72,667.02	Capital Works Contract	Y
MORRISON UTILITY SERVICES LTD	490,334.20	Water Billing Maintenance Contract	Y
MOTA ENGIL IRELAND CONSTRUCTION LTD	21,755.00	Capital Works Contract	Y
MOTT MACDONALD IRELAND LTD	20,602.50	Engineering Consultant	Y
MOTT MACDONALD IRELAND LTD	22,048.44	Engineering Consultant	Y
MUNSTER DRAIN CLEANING	22,382.20	Inert Waste Removal	Y
MVA CONSULTING	34,184.16	Engineering Consultant	Y
NOONAN SERVICES GROUP LTD	35,866.84	Office Cleaning	Y
NORTHUMBRIAN WATER PROJECTS LTD	69,739.79	Maintenance Contract	Y
NORTHUMBRIAN WATER PROJECTS LTD	76,787.23	Maintenance Contract	Y
PAT O'DONOVAN CONTRACTORS LTD	24,165.50	Capital Works Contract	Y
PFH TECHNOLOGY GROUP	64,655.28	Computer	Y
PITNEY BOWES	27,000.00	Advance to Franking Machine Postage	Y
PITNEY BOWES	27,000.00	Advance to Franking Machine Postage	Y
R.H. SITE MAINTENANCE LTD	126,708.00	Building Contractor	Y
R.H. SITE MAINTENANCE LTD	27,255.00	Building Contractor	Y
R.H. SITE MAINTENANCE LTD	31,002.00	Building Contractor	Y
RESPONSE ENGINEERING LTD	11,336.25	Capital Works Contract	Y
ROAD MAINTENANCE SERV LTD	54,976.80	Road Surfacing Contract	Y
ROADSTONE WOOD LTD	78,822.33	Building Contractor	Y

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Supplier Name	Total	Description	Paid
ROADSTONE WOOD LTD	33,545.14	Road Maintenance Materials	Y
ROADSTONE WOOD LTD	611,257.49	Road Surfacing Contract	Y
ROUGHAN & O DONOVAN	88,314.00	Engineering Consultant	Y
RPS-MCOS	45,225.31	Envi. / Health & Safety Consultants	Y
SAFETY FIRST IRL LTD	22,189.20	Safety Clothing Supplies	Y
SCOTT TALLON WALKER ARCHITECTS	34,213.68	Architect fees	Y
SHEEHAN BROS LTD	41,345.00	Building Contractor	Y
SOUTHERN & EASTERN REGIONAL ASSEMBLY	56,102.27	Statutory Contributions	Y
T.J. O CONNOR & ASSOC	46,722.10	Engineering Consultant	Y
T.J. O CONNOR & ASSOC	299,489.42	Engineering Consultant	Y
TOBIN CONSULTING ENGINEERS	26,708.23	Engineering Consultant	Y
USA LTD	23,257.16	Water - Cctv Survey	Y
WILLS BROS. LTD	203,462.51	Capital Works Contract	Y
Grand Total	9,860,814.90		

Please Note:

- i. Payments in respect of purchase orders are inclusive of VAT where appropriate
- ii. Payments to suppliers are net of Withholding Tax where applicable.
- iii. Penalty interest may be added at point of payment for late payments over 30 days (or whatever is agreed with the supplier). In addition, if the penalty interest amount calculated goes over €125 it is then subject to DIRT
- iv. The report includes payments for goods or services and does not include grants-in-aid, reimbursements, etc.
- v. Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information