

Cork County Council Purchase Orders over €20,000.00 for Quarter 1 2018

Supplier Name	Total	Description	Paid
AIRTRICITY UTILITY SOLUTIONS	23,308.60	Maintenance Contract	Y
AIRTRICITY UTILITY SOLUTIONS	69,270.73	Maintenance Contract	Y
AIRTRICITY UTILITY SOLUTIONS	73,066.40	Maintenance Contract	Y
AIRTRICITY UTILITY SOLUTIONS	94,383.81	Maintenance Contract	Y
APCOA PARKING IRELAND LTD	224,037.46	Maintenance Contract	Y
APCOA PARKING IRELAND LTD	196,250.80	Traffic Management Consultant	Y
APCOA PARKING IRELAND LTD	246,000.00	Traffic Management Consultant	Y
ARKIL LTD	21,050.00	Trade Service Gb	Y
BARRY RYAN CIVIL ENGINEERING LTD	44,652.60	Capital Works Contract	Y
BRIGVALE LTD	40,267.00	Building Contractor	Y
BRIGVALE LTD	36,471.00	Building Contractor	Y
BROWNE BROS SITE SERVICES LTD	61,721.00	Capital Works Contract	Y
BRYAN S. RYAN LTD	30,230.12	PRINTING	Y
BUCKLEY BROTHERS BUILDERS LTD	62,696.00	Maintenance Contract	Y
C FIELD	1,287,371.45	Building Contractor	Y
CAHALANE BROS LTD PARK RD	57,196.40	Capital Works Contract	Y
CAHALANE BROS LTD PARK RD	86,533.99	Capital Works Contract	Y
CAHALANE BROS LTD PARK RD	117,319.61	Capital Works Contract	Y
CALNAN CONTAINERS (IRELAND LIMITED)	22,132.50	Site Maintenance Services	Y
CARR COTTER & NAESSENS & CO LTD ARCHITE	22,683.78	Architect	Y
CIARAN FAHY	24,879.83	Engineering Consultant	Y
CIRCLE K IRELAND ENERGY LTD (ROI)	17,508.83	Auto Diesel Machinery Yard	Y
CIRCLE K IRELAND ENERGY LTD (ROI)	3,172.61	Green Diesel (Tractor)	Y
CIRCLE K IRELAND ENERGY LTD (ROI)	20,801.11	Auto Diesel Machinery Yard	Y
CITROEN MOTORS IRELAND LTD.	38,355.01	Fixed Asset Reg Plant long Life +10000	Y
COADY ARCHITECTS	74,149.32	Architect	Y
CORK CAD BUREAU T/A C-CAD COMPUTING	53,412.19	Networking Licence	Y
DAVID HOLLAND	63,391.13	Legal Advice	Y
DJF ENGINEERING SERVICES LTD	40,708.06	Translation/Interpreter Fees	Y
EDWARD LONG & CO LTD CLARA	23,218.28	Building Contractor	Y
ENERGIA-VIRIDIAN ENERGY LTD	347,905.23	Electricity Charges	Y
ENERGIA-VIRIDIAN ENERGY LTD	333,724.27	Electricity Charges	Y
ENERGIA-VIRIDIAN ENERGY LTD	274,942.11	Electricity Charges	Y
ENVIROBEAD LTD T/A MCHUGH INSULATION LTD	55,519.60	Insulation Contractor	Y
ENVIRONMENTAL TECHNIQUES LTD	46,212.27	Water - Topographical Survey	Y
ESB NETWORKS	99,348.82	Works undertaken by Utility Providers	Y
EXIGENT NETWORK INTEGRATION T/A PARADYN	85,125.00	Maintenance Contract	Y
EXIGENT NETWORK INTEGRATION T/A PARADYN	53,544.68	Supply and Installation of	Y
FACHTNA HAYES BUILDING CONTRACTORS LTD	311,185.99	Fixed Asset Reg La Houses €10,000+	Y
FACHTNA HAYES BUILDING CONTRACTORS LTD	34,576.22	Fixed Asset Reg La Houses €10,000+	Y
FIAT CHRYSLER AUTOMOBILES IRELAND DAC	333,112.56	Fixed Asset Reg Plant long Life +10000	Y
FINUCANE BURKE PLANT HIRE LTD	25,082.40	Footpath contract works	Y
FITZCON LTD	23,580.00	Maintenance Contract	Y
GREENSTAR	28,117.60	Bulky Waste Disposal	Y
GREENSTAR	4,346.32	Domestic Waste Disposal	Y
GREENSTAR	34,042.40	Bulky Waste Disposal	Y
GREENSTAR	4,189.02	Domestic Waste Disposal	Y
GREENSTAR	13,818.00	Bulky Waste Recycling	Y
GREENSTAR	8,136.04	Domestic Waste Disposal	Y
GREENSTAR	13,084.40	Bulky Waste Disposal	Y
GREENSTAR	9,041.12	Domestic Waste Disposal	Y
HEFFERNANS TRAVEL PEMBROKE HOUSE	26,476.46	Travel & Subsistence	Y
HESSCROFT LTD T/A BROOK FOOD SERVICES	23,997.75	Food/Entertainment	Y
IAN CROWLEY TRANSPORT	20,164.07	Leachate Transportation	Y
IDA IRELAND WILTON PARK HOUSE	105,226.50	Licence Agreement	Y
INSTITUTE OF PUBLIC ADMINISTRATION	84,176.66	Ipa Training Levy	Y
INTERLEAF TECHNOLOGY	20,870.97	Library Computer Equipment	Y
IRISH PUBLIC BODIES MUTUAL INSURANCE	21,251.16	Insurances	Y
IRISH PUBLIC BODIES MUTUAL INSURANCE	382,897.30	Insurances	Y
IRISH PUBLIC BODIES MUTUAL INSURANCE	65,170.99	Insurances	Y
IRISH PUBLIC BODIES MUTUAL INSURANCE	122,455.71	Insurances	Y
IRISH PUBLIC BODIES MUTUAL INSURANCE	774,895.50	Insurances	Y
J.C. DECAUX	53,406.74	Portaloo	Y
J.C. DECAUX	37,242.69	Maintenance Contract	Y
J.C. DECAUX	20,065.24	Portaloo	Y
J.C. DECAUX	35,263.05	Maintenance Contract	Y
JACK SHEEHAN ASSOCIATES LTD	50,732.42	Engineering Consultant	Y
JD BUCKLEY CONSTRUCTION LTD	47,372.75	Maintenance Contract	Y
JONS CIVIL ENGINEERING LTD	1,658,533.59	Capital Works Contract	Y
KEVIN O CONNELL CONSTRUCTION LTD	64,114.00	Building Contractor	Y
KILSARAN CONCRETE	22,145.61	Materials	Y
KILSARAN CONCRETE	22,173.49	Materials	Y
KOREC	23,862.00	Survey Equipment Purchase	Y
LAW SOCIETY OF IRELAND BLACKHALL PLACE	29,640.00	Practising Certs	Y
LCF MARINE	32,131.03	Building Contractor	Y
LEHANE ENVIRONMENTAL	21,473.90	Building Contractor	Y
LINEHAN CIVIL ENGINEERING LTD	32,605.98	Footpath contract works	Y
LINEHAN CIVIL ENGINEERING LTD	55,435.60	Footpath contract works	Y
LOCAL GOVERNMENT MANAGEMENT AGENCY	23,157.37	E-audio books	Y
LOCAL GOVERNMENT MANAGEMENT AGENCY	18,220.14	E-Books	Y
LOCAL GOVERNMENT MANAGEMENT AGENCY	13,228.16	Monthly Newspaper Account	Y
LOCAL GOVERNMENT MANAGEMENT AGENCY	13,805.31	Online Subscriptions	Y

LOCAL GOVERNMENT MANAGEMENT AGENCY	54,574.13	Library Computer Equipment	Y
MALACHY WALSH & PARTNERS	29,520.00	Engineering Consultant	Y
MAREI	31,365.00	Consultants Fees	Y
MARSH IRELAND LIMITED	319,470.62	Insurances	Y
MARTIN O'CALLAGHAN LTD, KILMONEY - RCT	56,807.32	Footpath contract works	Y
MARTIN O'CALLAGHAN LTD, KILMONEY - RCT	33,915.58	Footpath contract works	Y
MARTIN O'CALLAGHAN LTD, KILMONEY - RCT	46,481.40	Footpath contract works	Y
MICHAEL FOY PHILIPS SERVS T/A MF SERVICE	21,718.23	Maintenance Contract	Y
MMD CONSTRUCTION CORK LTD	42,000.00	Capital Works Contract	Y
MMD CONSTRUCTION CORK LTD	87,428.34	Capital Works Contract	Y
NATIONAL BUSINESS MACHINES LTD	43,722.81	Photocopier printing maintenance	Y
NCE INSULATION	200,106.00	Building Contractor	Y
NIALL O'CONNOR	21,140.00	Groundworks Contractor	Y
NOONAN SERVICES GROUP LTD	27,188.36	Building Maintenance Contract	Y
NOONAN SERVICES GROUP LTD	189,711.46	Building Maintenance Contract	Y
PRICEWATERHOUSE COOPER T/A PWC	64,575.00	Consultancy / Professional Fees	Y
PRICEWATERHOUSE COOPER T/A PWC	26,181.78	Marketing and Development Consultants	Y
PRICEWATERHOUSE COOPER T/A PWC	31,194.03	Consultancy / Professional Fees	Y
PRIORITY GEOTECHNICAL LIMITED	24,500.00	Site Investigation	Y
RCT - MATFLO ENG LTD NEWBERRY	20,779.92	Fixed Asset Reg Plant long Life +10000	Y
RCT - PRIORITY GEOTECHNICAL LIMITED	57,156.55	Site Investigation	Y
ROADSTONE LTD	39,840.61	Road Surfacing Contract	Y
ROADSTONE LTD	23,039.29	Road Surfacing Contract	Y
ROADSTONE LTD	24,677.89	Materials	Y
RPS CONSULTING ENGINEERS LTD	116,850.00	Engineering Consultant	Y
RPS CONSULTING ENGINEERS LTD	143,929.25	Engineering Consultant	Y
RYAN HANLEY	20,765.76	Engineering Consultant	Y
S HENLEY BUILDING CONTRS & DEVELOPERS	31,524.00	Building Contractor	Y
S HENLEY BUILDING CONTRS & DEVELOPERS	20,500.00	Building Contractor	Y
STUDIO TRENCH LTD T/A FUTURE OFFICE	40,794.00	Engineering Consultant	Y
SYNERGY SECURITY SOLUTIONS	49,037.09	Provision Of Security Personnel	Y
TAC COAT SERVICES LTD	23,920.00	Maintenance Contract	Y
THE EVENT PLANNER T/A EVENT PLAN	24,600.00	Conferences/Seminars	Y
THE PAVILION LANDSCAPES LTD	22,345.31	Landscaping-Minor Contracts	Y
THE PHOENIX ENGINEERING COMPANY LTD	65,000.00	Fixed Asset Reg Plant long Life +10000	Y
TOPSEC TECHNOLOGY LTD.	22,447.50	Software Annual Maintenance Contract	Y
UNIQUE FITOUT LTD	26,840.00	Building Contractor	Y
VECTOR T/A ARAMARK WORKPLACE SOLUTIONS	85,013.47	Building Maintenance Contract	Y
WATERFORD TECHNOLOGIES	22,782.06	Software Maintenance	Y
WESTPARK MOTOR CO LTD KYLEMORE PARK WEST	182,040.00	Fixed Asset Reg Plant long Life +10000	Y
	11,652,548.57		

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. The report includes payments for goods or services and does not include grants-in-aid, reimbursements, etc.
- iv. 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
- v. Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information