

Cork County Council Purchase Orders over €20,000.00 for Quarter 1 2015			
Supplier Name	Total	Description	Paid
AIRTRICITY LTD	20,563.02	Gas Installation Contract	Y
ADA SECURITY SYSTEMS	32,367.00	Capital Works Contract	Y
AIRTRICITY UTILITY SOLUTIONS	98,222.00	Electrical Installation Contract	Y
AIRTRICITY UTILITY SOLUTIONS	67,551.85	Electrical Installation Contract	Y
AIRTRICITY UTILITY SOLUTIONS	74,237.78	Electrical Installation Contract	Y
AIRTRICITY UTILITY SOLUTIONS	84,054.89	Electrical Installation Contract	Y
APCOA PARKING IRELAND LTD	27,721.42	Traffic Management Consultant	Y
APCOA PARKING IRELAND LTD	32,817.25	Traffic Management Consultant	Y
APCOA PARKING IRELAND LTD	24,089.61	Traffic Management Consultant	Y
APCOA PARKING IRELAND LTD	23,154.81	Traffic Management Consultant	Y
ARUP CONSULTING ENGINEERS	55,350.00	Engineering Consultant	Y
ASYSTEC LTD	20,448.20	Software Licences	Y
BRENNAN FENCING LTD	24,952.00	Fencing Contractor	Y
BRIGVALE LTD	21,790.00	Building Contractor	Y
BRYAN S. RYAN LTD	43,203.46	PRINTING	Y
CAPITA IB SOLUTIONS (IRE) LTD	23,616.00	Computer Software Applications	Y
CAPITA IB SOLUTIONS (IRE) LTD	26,288.79	Computer Software Applications	Y
C-CAD COMPUTING	32,532.26	Networking Licence	Y
CIARAN SUDWAY & ASSOCIATES	81,967.20	Engineering Consultant	Y
COLLIERS INTERNATIONAL	24,459.20	General Consultancy/Inspections	Y
CORK INSTITUTE OF TECHNOLOGY	31,500.00	General Consultancy/Inspections	Y
CORK RENT-A-VAN	45,940.50	Fixed asset Reg Plant Short life	Y
CUMNOR CONSTRUCTION LTD STONE VIEW	40,920.00	Groundworks Contractor	Y
DERMOT CASEY	22,473.00	Tree Felling Contract	Y
DONAL O RIORDAN	50,695.44	Capital Works Contract	Y
DRIMOLEAGUE CONCRETE WORKS LTD	26,422.80	Road Maintenance Materials	Y
EIRCOM LTD	125,407.22	Isdn Line Installation & Fixed Char	Y
ENERGIA-VIRIDIAN ENERGY LTD	330,680.49	Electricity Charges	Y
ENERGIA-VIRIDIAN ENERGY LTD	322,738.79	Electricity Charges	Y
ENERGIA-VIRIDIAN ENERGY LTD	293,938.52	Electricity Charges	Y
ESB	29,032.00	Esb le Maintenance Charges	Y
ESB NETWORKS	180,005.33	Electrical Contractors	Y
GREENSTAR	30,716.28	Domestic Waste Disposal	Y
GREENSTAR	26,848.77	Domestic Waste Disposal	Y
GREENSTAR	24,255.06	Bulky Waste Disposal	Y
IRISH PUBLIC BODIES MUTUAL INSURANCE	57,940.50	Insurances	Y
IRISH PUBLIC BODIES MUTUAL INSURANCE	26,032.89	Insurances	Y
IRISH PUBLIC BODIES MUTUAL INSURANCE	89,401.04	Insurances	Y
IRISH PUBLIC BODIES MUTUAL INSURANCE	59,810.39	Insurances	Y
IRISH PUBLIC BODIES MUTUAL INSURANCE	22,196.71	Insurances	Y
JOHN O'DONOVAN & ASSOCIATES	25,599.38	Engineering Consultant	Y
JONES ENVIRONMENTAL FORENSICS LTD	29,525.25	Specialist Environmental Services	Y
LAW SOCIETY OF IRELAND BLACKHALL PLACE	25,960.00	Practicising Certs	Y
MALACHY WALSH & PARTNERS	22,951.80	Engineering Consultant	Y
MARINE TRANSPORT SERVICES LTD	30,000.00	Ferry	Y
MARSH IRELAND LIMITED	293,399.86	Insurances	Y
MARTIN & REA 16 ST PATRICK'S HILL	34,886.52	Legal Fees	Y
MARTIN O'CALLAGHAN LTD. KILMONEY - RCT	230,000.00	Capital Works Contract	Y
MARTIN O'CALLAGHAN LTD.KILMONEY	36,825.62	Trade Service Gb	Y
MARTIN O'CALLAGHAN LTD.KILMONEY	38,950.80	Groundworks Contractor	Y
MARTIN O'CALLAGHAN LTD.KILMONEY	21,787.15	Groundworks Contractor	Y
MICHAEL FOY PHILIPS SERVS T/A MF SERVICE	21,718.23	Maintenance Contract	Y
MID CORK TARMACADAM LTD	34,143.28	Groundworks Contractor	Y
MUNSTER JOINERY LTD BALLYDESMOND	37,937.36	Window Glazing Contractors	Y
NOONAN LINEHAN CARROLL COFFEY	23,000.01	Legal Fees	Y
NOONAN SERVICES GROUP LTD	149,112.22	Office Cleaning	Y
OFS CONSTRUCTION T/A HILL CONSTRUCTION	24,216.00	Building Contractor	Y
PAT O DRISCOLL CIVIL ENG LTD RCT	25,155.00	Capital Works Contract	Y
PRIORITY CONSTRUCTION LTD	77,562.95	Capital Works Contract	Y
PRIORITY CONSTRUCTION LTD	50,427.26	Footpath contract works	Y
R.H. SITE MAINTENANCE LTD	52,250.00	Capital Works Contract	Y
RCT WEATHERMASTER LTD U4&5	37,490.00	Window Glazing Contractors	Y
ROYAL INSTITUTE OF ARCHITECTS (RIAI)	22,844.51	Agency Staff	Y
ROYAL INSTITUTE OF ARCHITECTS (RIAI)	22,844.51	Agency Staff	Y
ROYAL INSTITUTE OF ARCHITECTS (RIAI)	22,844.50	Agency Staff	Y
S HENLEY BUILDING CONTRS & DEVELOPERS	24,547.50	Capital Works Contract	Y
SECURI CABIN	61,008.00	Repairs to Welfare Unit	Y
TABOR LODGE ADDICTION& HOUSING SERVICES	21,348.55	Capital Works Contract	Y
VECTOR T/A ARAMARK WORKPLACE SOLUTIONS	44,947.84	Building Maintenance Contract	Y
WILLS BROS LTD	316,874.03	Capital Works Contract	Y
WILLS BROS LTD	40,022.49	Capital Works Contract - Whtax	Y
Total	4,576,523.09		

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