

Cork City Council Q1 2018 - Purchase Orders Over €20,000

Alpha Name	Sum of Gross Amount	Description
LYONSHALL LTD	1,016,075	CAPITAL CONTRACTS
LYONSHALL LTD	925,146	CAPITAL CONTRACTS
MCGINTY & O SHEA LTD	569,464	CAPITAL CONTRACTS
BAM CIVIL LTD	473,703	CAPITAL CONTRACTS
LAGAN ASPHALT LIMITED	429,790	CAPITAL CONTRACTS
MURNANE & O SHEA LTD	300,732	CAPITAL CONTRACTS
MCGINTY & O SHEA LTD	214,213	CAPITAL CONTRACTS
MCGINTY & O SHEA LTD	213,007	CAPITAL CONTRACTS
COUGHLAN HEATING & PLUMBING	187,504	HOUSING BOILER CONTRACT
COUGHLAN HEATING & PLUMBING	156,455	HOUSING BOILER CONTRACT
INSULEX	153,174	CAPITAL CONTRACTS
BUS EIREANN	147,054	PARK & RIDE MANAGEMENT
CUMNOR CONSTRUCTION LTD	143,676	CAPITAL CONTRACTS
TERRY REA	125,366	HOUSING BOILER CONTRACT
BURKES CARAVAN SERVICES LTD	124,500	PURCHASES OF CARAVANS
KEYNOTE CONFERENCE SERVICES T/A KEYNOTE	114,040	CONSULT/PROF.FEES
COUGHLAN HEATING & PLUMBING	110,200	HOUSING BOILER CONTRACT
BAM BUILDING LTD	100,000	CAPITAL CONTRACTS
MICHAEL KELLEHER	98,747	HOUSING BOILER CONTRACT
AIRTRICITY UTILITY SOLUTIONS LTD	97,153	EQUIPMENT MAINTENANCE
DEERMOUNT CONSTRUCTION LIMITED	93,302	CAPITAL CONTRACTS
POOL AND SPA SERVICES	93,074	MAINTENANCE CONTRACT
DCH DEVELOPMENTS LIMITED	92,250	CAPITAL CONTRACTS
MARINA WINDOWS LTD	89,696	MAINTENANCE CONTRACT
CAHALANE BROS LTD.	84,553	CAPITAL CONTRACTS
DAVID MCGRATH & ASSOCIATES	78,084	CONSULTANCY CONTRACT
DONAL MURRAY LTD	74,899	ELECTRICAL CONTRACT
CORK DRAIN & TANK CLEANING LTD	73,117	DRAINAGE CONTRACT
HOLDEN PLANT RENTALS LTD	70,686	VEHICLE FLEET HIRE & MAINT
HOLDEN PLANT RENTALS LTD	70,410	VEHICLE FLEET HIRE & MAINT
HOLDEN PLANT RENTALS LTD	70,410	VEHICLE FLEET HIRE & MAINT
AIRTRICITY UTILITY SOLUTIONS LTD	68,000	EQUIPMENT MAINTENANCE
INFRATECH TRAFFIC LTD	58,565	SUPPLY OF EQUIPMENT
RH SITE MAINTENANCE	56,162	CAPITAL CONTRACTS
SEAN AHERN LTD	55,275	ELECTRICAL CONTRACT
BUS EIREANN	52,315	PARK & RIDE MANAGEMENT
HOLDEN PLANT RENTALS LTD	50,140	VEHICLE FLEET HIRE & MAINT
HOLDEN PLANT RENTALS LTD	49,970	VEHICLE FLEET HIRE & MAINT
HOLDEN PLANT RENTALS LTD	49,970	VEHICLE FLEET HIRE & MAINT
DONAL MURRAY LTD	49,897	ELECTRICAL CONTRACT
ADR + PROJECT PROFESSIONALS LIMITED	48,585	CAPITAL CONTRACTS
ENVIROBEAD LTD	46,723	CAPITAL CONTRACTS
CAHALANE BROS LTD.	46,253	CAPITAL CONTRACTS
AN POST	45,000	POSTAGE
HWBC CHARTERED SURVEYORS-RENT	44,895	RENT
ARUP CONSULTING ENGS	43,050	CONSULT/PROF.FEES
ARUP CONSULTING ENGS	41,703	CONSULT/PROF.FEES
WARD & BURKE CONSTRUCTION LTD	39,920	CAPITAL CONTRACTS
CANMONT LTD	37,500	RENT
CONHOR CONSTRUCTION	36,917	CAPITAL CONTRACTS
COUNTY TREE CARE LTD	34,618	EMERGENCY TREE REMOVAL
HBS CONSTRUCTION LTD	32,526	CAPITAL CONTRACTS
LEISURE WORLD	31,980	MGMT FEES & SVS CHGS TO N
COUGHLAN HEATING & PLUMBING	30,998	HOUSING BOILER CONTRACT
MATT O MAHONY & ASSOC	28,954	CONSULTANCY CONTRACT
CORK BUILDERS PROVIDERS	28,637	MATERIALS
HEALTHMATIC LIMITED	28,556	MAINTENANCE CONTRACT
AN POST-STATUTORY ACCS	28,230	FINANCIAL SERVICES
AIRTRICITY UTILITY SOLUTIONS LTD	27,863	EQUIPMENT MAINTENANCE
SYNERGY SECURITY SOLUTIONS LTD	27,675	MANAGEMENT FEES
WS ATKINS IRELAND LIMITED	27,675	CONSULTANCY CONTRACT
SYNERGY SECURITY SOLUTIONS LTD	27,352	MANAGEMENT FEES
DONAL MURRAY LTD	26,681	ELECTRICAL CONTRACT
PARK MAGIC MOBILE SOLUTIONS LTD	25,834	PARK BY PHONE CONTRACT

DEERMOUNT CONSTRUCTION LTD	25,074	CAPITAL CONTRACTS
AMELIO UTILITIES	24,880	CAPITAL CONTRACTS
AECOM PROFESSIONAL SERVICES IRELAND LTD	24,600	CONSULTANCY CONTRACT
ARUP CONSULTING ENGS	24,600	CONSULTANCY CONTRACT
AIRTRICITY UTILITY SOLUTIONS LTD	24,363	EQUIPMENT MAINTENANCE
DEERMOUNT CONSTRUCTION LTD	22,940	CAPITAL CONTRACTS
BPH CONSTRUCTION LTD	22,844	CAPITAL CONTRACTS
ACE TREE SERVICES	22,700	EMERGENCY TREE REMOVAL
SIRUS AIR CONDITIONING	22,613	CAPITAL CONTRACTS
ROUGHAN & O DONOVAN CONSULTING ENGINEERS	21,573	CONSULTANCY CONTRACT
IRISH WATER (NON-DOMESTIC)	21,546	WATER
OMOS LTD	21,402	CAPITAL CONTRACTS
HBS CONSTRUCTION LTD	20,970	CAPITAL CONTRACTS
LEISURE WORLD	20,676	MGMT FEES & SVS CHGS TO N
LEISURE WORLD	20,676	MGMT FEES & SVS CHGS TO N
BRYAN S RYAN	20,576	IT EQUIPMENT
ACE TREE SERVICES	20,430	EMERGENCY TREE REMOVAL
INFRATECH TRAFFIC LTD	20,251	SUPPLY OF EQUIPMENT

Please Note:

- i. 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) which will increase the payment. In addition, if the penalty interest amount calculated goes over €125 it is then subject to DIRT.
- iv. The report includes payments for goods, services or works and does not include grants-in-aid, reimbursements, property purchases etc.
- v. Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation