

**Cork City Council Q3 2018 - Purchase Orders Over €20,000**

Alpha Name	Sum of Gross Amount	Description
LYONSHALL LTD	€1,299,037.21	CAPITAL CONTRACT
MCGINTY & O SHEA LTD	€1,165,387.83	CAPITAL CONTRACT
CONACK CONSTRUCTION LTD	€1,084,508.51	CAPITAL CONTRACT
LAGAN ASPHALT LIMITED	€800,017.44	CAPITAL CONTRACT
BAM CIVIL LTD	€654,717.76	CAPITAL CONTRACT
LYONSHALL LTD	€653,360.55	CAPITAL CONTRACT
O KELLY BROS CIVIL ENGINEERING LTD	€370,133.85	CAPITAL CONTRACT
MURNANE & O SHEA LTD	€350,724.09	CAPITAL CONTRACT
MURNANE & O SHEA LTD	€285,403.54	CAPITAL CONTRACT
DAKTRONICS IRELAND CO. LTD	€215,935.20	HIRE SIGNAGE EQUIPMENT
L& M KEATING LIMITED	€215,182.21	CAPITAL CONTRACT
MCGINTY & O SHEA LTD	€194,968.20	CAPITAL CONTRACT
MCGINTY & O SHEA LTD	€192,595.06	CAPITAL CONTRACT
DATAPAC LTD	€190,804.64	ICT EQUIPMENT
AIRTRICITY UTILITY SOLUTIONS LTD	€165,003.68	PUBLIC LIGHTING MAINTENANCE
J D BUCKLEY CONSTRUCTION LTD T/A BUCKLEY	€139,500.00	CAPITAL CONTRACT
LEADING EDGE GROUP	€116,419.50	CONSULT/PROF.FEES
MARINA WINDOWS LTD	€111,096.13	MAINTENANCE CONTRACT
BUS EIREANN	€109,438.00	PARK & RIDE MANAGEMENT
DATAPAC LTD	€104,451.30	PRINT SERVICE CONTRACT
REEFTAN LIMITED	€99,933.36	CAPITAL CONTRACT
COUGHLAN HEATING & PLUMBING	€95,130.52	CENTRAL HEATING BOILER CONTRACT
ORACLE EMEA LTD	€87,972.80	SOFTWARE LICENCES
TERRY REA	€83,984.91	MAINTENANCE CONTRACT
ARKIL LTD	€82,302.62	CAPITAL CONTRACT
LAGAN ASPHALT LIMITED	€78,884.53	CAPITAL CONTRACT
DEERMOUNT CONSTRUCTION LIMITED	€76,500.00	CAPITAL CONTRACT
MCGINTY & O SHEA LTD	€75,914.57	CAPITAL CONTRACT
LITTLE BRIDGE FLOWERS LTD	€72,541.43	MATERIALS
J D BUCKLEY CONSTRUCTION LTD T/A BUCKLEY	€72,000.00	CAPITAL CONTRACT
CUMNOR CONSTRUCTION LTD	€71,881.25	CAPITAL CONTRACT
AN POST	€70,000.00	POSTAGE
J D BUCKLEY CONSTRUCTION LTD T/A BUCKLEY	€68,400.00	CAPITAL CONTRACT
HOLDEN PLANT RENTALS LTD	€67,438.64	VEHICLE FLEET HIRE & MAINT
HOLDEN PLANT RENTALS LTD	€67,438.64	VEHICLE FLEET HIRE & MAINT
HOLDEN PLANT RENTALS LTD	€67,438.64	VEHICLE FLEET HIRE & MAINT
MCGINTY & O SHEA LTD	€66,649.01	CAPITAL CONTRACT
DONAL MURRAY LTD	€65,931.30	ELECTRICAL CONTRACT
MICHAEL KELLEHER	€60,300.48	CENTRAL HEATING BOILER CONTRACT
COUNTY TREE CARE LTD	€57,090.50	EMERGENCY TREE REMOVAL
CORK DRAIN & TANK CLEANING LTD	€54,176.00	DRAINAGE CONTRACT
EVROS TECHNOLOGY GROUP	€52,777.50	IT SUPPORT
BUS EIREANN	€52,628.00	PARK & RIDE MANAGEMENT
J D BUCKLEY CONSTRUCTION LTD T/A BUCKLEY	€52,200.00	CAPITAL CONTRACT

DONAL MURRAY LTD	€50,675.85	ELECTRICAL CONTRACT
LAGAN ASPHALT LIMITED	€49,725.23	CAPITAL CONTRACT
ASBESTAWAY IRELAND LTD	€49,600.00	REMOVAL OF ASBESTOS
TRIANGLE PRODUCTIONS LTD	€49,200.00	CHRISTMAS EVENT
DONAL MURRAY LTD	€48,996.68	ELECTRICAL CONTRACT
HOLDEN PLANT RENTALS LTD	€48,353.89	VEHICLE FLEET HIRE & MAINT
HOLDEN PLANT RENTALS LTD	€48,353.89	VEHICLE FLEET HIRE & MAINT
HOLDEN PLANT RENTALS LTD	€48,353.89	VEHICLE FLEET HIRE & MAINT
ESB NETWORKS	€47,717.67	GAS CONNECTION
DJF ENGINEERING SERVICES	€46,248.00	CONSULT/PROF.FEES
SORENSEN CIVIL ENGINEERING LTD	€46,023.01	HIRE SIGNAGE EQUIPMENT
WS ATKINS IRELAND LIMITED	€45,159.45	CONSULT/PROF.FEES
RYCA CONTRACTS LIMITED	€45,000.00	CAPITAL CONTRACT
CORK BUILDERS PROVIDERS	€44,994.86	MATERIALS
RPS CONSULTING ENGINEERS	€44,723.54	CONSULT/PROF.FEES
AN POST-STATUTORY ACCS	€43,521.29	FINANCIAL SERVICES
4 SEASONS PROM LTD T/A ACS	€43,203.75	HALTING SITE CARETAKING CONTRACT
COUGHLAN HEATING & PLUMBING	€40,950.00	HOUSING BOILER CONTRACT
DERMOT CASEY TREE CARE LTD	€40,571.90	EMERGENCY TREE REMOVAL
AIRTRICITY UTILITY SOLUTIONS LTD	€40,124.21	CAPITAL CONTRACT
ENVIROBEAD LTD	€38,460.00	CAPITAL CONTRACT
CUMNOR CONSTRUCTION LTD	€38,268.15	CAPITAL CONTRACT
CANMONT LTD	€37,500.00	RENT
AECOM LIMITED	€36,900.00	CONSULT/PROF.FEES
ADR + PROJECT PROFESSIONALS LIMITED	€34,603.59	CONSULTANCY FEES
AIRTRICITY UTILITY SOLUTIONS LTD	€33,359.50	CAPITAL CONTRACT
ROUGHAN & O DONOVAN CONSULTING ENGINEERS	€33,349.18	CONSULT/PROF.FEES
LEISURE WORLD	€31,980.00	MANAGEMENT FEES & SERVICE CHARGE
PARK MAGIC MOBILE SOLUTIONS LTD	€31,204.73	PARK BY PHONE CONTRACT
J D BUCKLEY CONSTRUCTION LTD T/A BUCKLEY	€27,900.00	CAPITAL CONTRACT
SYNERGY SECURITY SOLUTIONS LTD	€27,675.00	SECURITY CONTRACT
JOHN F BUCKLEY MECHANICAL SERVICES LTD	€26,139.00	CAPITAL CONTRACT
ARUP CONSULTING ENGS	€25,263.77	CAPITAL CONTRACT
BROWNE BROTHERS SITE SERVICES LTD	€25,078.00	PARK PLAY EQUIPMENT
BULLSEYE BUSINESS CONSULTANCY	€24,650.00	CONSULT/PROF.FEES
CALLOS CONSTRUCTION LTD	€24,550.00	CAPITAL CONTRACT
TERRY REA	€24,455.90	CAPITAL CONTRACT
AIRTRICITY UTILITY SOLUTIONS LTD	€24,373.84	CAPITAL CONTRACT
DEERMOUNT CONSTRUCTION LTD	€24,300.00	MAINTENANCE CONTRACT
TOM GAVIN TILES & FLOORING	€23,520.00	CAPITAL CONTRACT
AURORA TELECOM	€23,323.15	CAPITAL CONTRACT
ARUP CONSULTING ENGS	€23,142.63	CONSULT/PROF.FEES
FINER FILTERS LTD	€22,755.00	PURCHASE OF EQUIPMENT
INFRATECH TRAFFIC LTD	€21,334.24	REPAIR & MAINT OF EQUIPMENT
PUNCH CONSULTING ENGINEERS	€20,750.10	CONSULT/PROF.FEES
LEISURE WORLD	€20,676.30	MANAGEMENT FEES & SERVICE CHARGE
LEISURE WORLD	€20,676.30	MANAGEMENT FEES & SERVICE CHARGE
LEISURE WORLD	€20,676.30	MANAGEMENT FEES & SERVICE CHARGE
ASHGROVE REC & WSTE MAN LTD	€20,096.99	WASTE DISPOSAL

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