Cork City Council Qtr3 2023 - Purchase Orders over €20,000

| Alpha Name | Sum of Gross Amount | Description |
|---|----------------------|---|
| BROSNAN PROPERTY SOLUTIONS LTD O MAHONYS | 20060.37 20125.16 | MAINTENANCE CONTRACT |
| O MAHONYS | 20125.16 | MINOR CONTRACTS MINOR CONTRACTS |
| NANGLE & NIESEN LTD | 20237.55 | MATERIALS |
| CUSHMAN & WAKEFIELD | 20295.00 | CONSULT/PROF.FEES & EXPS |
| PANDA | 20340.45 | MINOR CONTRACT |
| ROCHESTOWN PARK HOTEL | 20533.50 | MINOR CONTRACT |
| HOLDEN PLANT RENTALS LTD | 20676.19 | MAINTENANCE CONTRACT |
| IRON MOUNTAIN LTD | 20718.36 | MINOR CONTRACT |
| DBFL CONSULTING ENGINEERS | 20900.65 | CONSULT/PROF.FEES & EXPS |
| KIERAN KELLY CONTRACTS LIMITED | 20925.00 20954.99 | MINOR CONTRACT MINOR CONTRACT |
| ELECTRIC SKYLINE J D BUCKLEY CONSTRUCTION LTD T/A BUCKLEY | 20954.99 21353.10 | MAINTENANCE CONTRACT |
| BROWNE BROTHERS SITE SERVICES LTD | 22015.25 | MAINTENANCE CONTRACT |
| PANDA | 22838.58 | MINOR CONTRACT |
| ELECTRIC SKYLINE | 22917.52 | MINOR CONTRACT |
| BROSNAN PROPERTY SOLUTIONS LTD | 22955.11 | MINOR CONTRACT |
| DONAL MURRAY LTD | 23123.39 | MAINTENANCE CONTRACT |
| ELECTRIC SKYLINE | 23154.86 | MINOR CONTRACT |
| CKL TREE SERVICES LTD T/A CE TREE SERVIC | 23381.00 | MINOR CONTRACT |
| ELECTRIC SKYLINE COMPUTER STATIONERY PRINTERS T/A PRINTCO | 23399.74 23616.00 | MINOR CONTRACT MINOR CONTRACTS |
| ELECTRIC SKYLINE | 23786.75 | MINOR CONTRACT |
| ADR + PROJECT PROFESSIONALS LIMITED | 24157.20 | CONSULT/PROF.FEES & EXPS |
| MOTT MACDONALD IRELAND LIMITED | 24175.22 | CONSULT/PROF.FEES & EXPS |
| MOSART LTD | 24277.20 | CONSULT/PROF.FEES & EXPS |
| PJ BRETT AND ASSOCIATES | 24507.75 | CONSULT/PROF.FEES & EXPS |
| SORENSEN CIVIL ENGINEERING LTD | 24767.38 | MINOR CONTRACT |
| HOLDEN PLANT RENTALS LTD | 24877.07 | HIRE(EXT)PLANT/TRANS/EQUI |
| MICHAEL CRONIN READYMIX ULC | 25058.21 | MATERIALS |
| MICHAEL CRONIN READYMIX ULC ELECTRIC SKYLINE | 25170.28 25254.70 | MATERIALS MINOR CONTRACT |
| CROWLEY FUNERAL DIRECTORS | 25410.00 | MINOR CONTRACT |
| ELECTRIC SKYLINE | 26066.67 | MINOR CONTRACT |
| HG CONSTRUCTION (IRELAND) LTD | 26295.00 | MAINTENANCE CONTRACT |
| HOLDEN PLANT RENTALS LTD | 26383.73 | HIRE(EXT)PLANT/TRANS/EQUI |
| HBS CONSTRUCTION LTD | 26412.00 | MINOR CONTRACT |
| RYCA CONTRACTS LIMITED | 26426.25 | MINOR CONTRACT |
| CLANDILLON CIVIL CONSULTING | 26760.77 | CONSULT/PROF.FEES & EXPS |
| OPEN SKY DATA SYSTEMS LTD | 27675.00 | MINOR CONTRACT |
| BEHAVIOUR & ATTITUDES LIMITED DEERMOUNT CONSTRUCTION LIMITED | 27761.10 27900.00 | CONSULT/PROF.FEES & EXPS MINOR CONTRACT |
| SHS WATERMAN | 27959.42 | MINOR CONTRACT |
| MMD CONSTRUCTION | 28185.18 | CAPITAL CONTRACT |
| INTEGRITY COMMUNICATIONS LTD | 28424.67 | SOFTWARE LICENCES |
| DONAL MURRAY LTD | 28536.69 | MAINTENANCE CONTRACT |
| J D BUCKLEY CONSTRUCTION LTD T/A BUCKLEY | 28564.53 | CAPITAL CONTRACT |
| ENTERPRISE FLEX-E-RENT IRELAND | 29628.74 | HIRE(EXT)PLANT/TRANS/EQUI |
| ENTERPRISE FLEX-E-RENT IRELAND | 29628.74 | HIRE(EXT)PLANT/TRANS/EQUI |
| ENTERPRISE FLEX-E-RENT IRELAND SYNERGY SECURITY SOLUTIONS LTD | 29628.74 29778.30 | HIRE(EXT)PLANT/TRANS/EQUI MINOR CONTRACT |
| BOTT ENGINEERING | 30048.90 | MINOR CONTRACT |
| ELECTRIC SKYLINE | 30215.00 | MINOR CONTRACTS |
| DBFL CONSULTING ENGINEERS | 30318.79 | CONSULT/PROF.FEES & EXPS |
| JAPANESE KNOTWEED IRELAND LTD | 30366.93 | MINOR CONTRACT |
| MMD CONSTRUCTION | 30634.91 | CAPITAL CONTRACT |
| SYNERGY SECURITY SOLUTIONS LTD | 31065.86 | MINOR CONTRACTS |
| ARUP CONSULTING ENGS | 31264.98 | CONSULT/PROF.FEES & EXPS |
| SHS WATERMAN | 31712.41 | MINOR CONTRACT |
| DBFL CONSULTING ENGINEERS | 31958.79 | CONSULT/PROF.FEES & EXPS |
| CUNNINGHAM CARAVANS LTD INFRATECH TRAFFIC LTD | 32000.00 32280.00 | MINOR CONTRACT MINOR CONTRACT |
| CHPR LTD TA JOHN J CASEY & CO | 32287.50 | CONSULT/PROF.FEES & EXPS |
| SUBMIT SOFTWARE SOLUTION LTD | 32287.50 | MINOR CONTRACT |
| MCSWEENEY BROS | 34768.80 | MAINTENANCE CONTRACT |
| PETROGAS GROUP LIMITED | 36399.70 | FUEL |
| TETRA IRELAND COMMUNICATIONS LTD. | 36671.81 | MINOR CONTRACT |
| GOWAN DISTRIBUTORS LTD | 36835.55 | NON CAP EQUIP PURCH FIRE |
| FEHILY TIMONEY & CO | 37699.36 | CONSULT/PROF.FEES & EXPS |
| SYNERGY SECURITY SOLUTIONS LTD | 37906.95 | MINOR CONTRACTS |
| IRISH INTERNATIONAL TRADING LTD INFRATECH TRAFFIC LTD | 37908.96 38163.37 | MATERIALS MINOR CONTRACT |
| WS ATKINS IRELAND LIMITED | 39089.40 | MINOR CONTRACT |
| | 55005.40 | ton continue |

| PRIORITY GEOTECHNICAL LTD | 39403.28 | MINOR CONTRACT |
|---|----------------------|--|
| MUNSTER WEED CONTROL | 39892.75 | MINOR CONTRACT |
| SYNERGY SECURITY SOLUTIONS LTD | 39902.44 | MINOR CONTRACT |
| SHS WATERMAN | 40159.17 | MINOR CONTRACT |
| MURPHY GEOSPATIAL LTD | 40362.45 | CONSULT/PROF.FEES & EXPS |
| DEREK TYNAN ASSOCIATES LTD. T/A DTA ARCH | 40641.51 | CONSULT/PROF.FEES & EXPS |
| HBS CONSTRUCTION LTD | 40695.00 | MINOR CONTRACT |
| ALLPRO SERVICES | 40759.49 | MINOR CONTRACT |
| DONAL MURRAY LTD | 41171.15 | MINOR CONTRACT |
| TDC MANAGEMENT SERVICES LTD | 41328.00 | CONSULT/PROF.FEES & EXPS |
| EIR | 41630.56 | MINOR CONTRACT |
| ARUP CONSULTING ENGS | 41640.42 | CONSULT/PROF.FEES & EXPS |
| SUPERHOMES IRELAND DAC | 42783.09 | CONSULT/PROF.FEES & EXPS |
| DJF ENGINEERING SERVICES MMD CONSTRUCTION | 43695.75 43952.69 | CONSULT/PROF.FEES & EXPS CAPITAL CONTRACT |
| DEREK TYNAN ASSOCIATES LTD. T/A DTA ARCH | 46370.40 | CONSULT/PROF.FEES & EXPS |
| DATAPAC LTD | 46444.75 | MINOR CONTRACT |
| KILLGERM IRELAND LTD T/A SPRAYCLEAR ENV | 46461.85 | MINOR CONTRACT |
| KEARY MOTORS LTD | 46835.15 | HIRE(EXT)PLANT/TRANS/EQUI |
| KEARY MOTORS LTD | 46835.15 | HIRE(EXT)PLANT/TRANS/EQUI |
| KEARY MOTORS LTD | 46835.15 | HIRE(EXT)PLANT/TRANS/EQUI |
| MOTT MACDONALD IRELAND LIMITED | 47331.44 | CONSULT/PROF.FEES & EXPS |
| MCGINTY & O SHEA LTD | 47577.09 | MINOR CONTRACT |
| INFRATECH TRAFFIC LTD | 47890.00 | MINOR CONTRACT |
| ELECTRIC SKYLINE | 48585.40 | MINOR CONTRACTS |
| J D BUCKLEY CONSTRUCTION LTD T/A BUCKLEY | 49635.00 | MINOR CONTRACT |
| IRISH WATER (NON-DOMESTIC) | 50049.00 | CAPITAL CONTRACT |
| ENTERPRISE FLEX-E-RENT IRELAND | 50474.25 | HIRE(EXT)PLANT/TRANS/EQUI |
| BJS CONSULTANTS | 51106.65 | CONSULT/PROF.FEES & EXPS |
| ENTERPRISE FLEX-E-RENT IRELAND | 51245.81 | HIRE(EXT)PLANT/TRANS/EQUI |
| EML ARCHITECTS LTD | 52284.73 | CONSULT/PROF.FEES & EXPS |
| MARINA WINDOWS LTD | 52402.70 | MAINTENANCE CONTRACT |
| CORK BUILDERS PROVIDERS DONAL MURRAY LTD | 52432.03 52434.25 | MATERIALS MAINTENANCE CONTRACT |
| KILGOBBIN CASTLE HOLDINGS LTD. | 52513.25 | CAPITAL CONTRACT |
| AN POST | 54000.00 | POSTAGE |
| LYONSHALL LTD | 54847.63 | CAPITAL CONTRACT |
| ENTERPRISE FLEX-E-RENT IRELAND | 55756.90 | HIRE(EXT)PLANT/TRANS/EQUI |
| ENTERPRISE FLEX-E-RENT IRELAND | 55756.90 | HIRE(EXT)PLANT/TRANS/EQUI |
| ENTERPRISE FLEX-E-RENT IRELAND | 55756.90 | HIRE(EXT)PLANT/TRANS/EQUI |
| JONS CIVIL ENG CO | 58386.59 | MINOR CONTRACT |
| HRP CONSTRUCTION LTD | 62328.77 | CAPITAL CONTRACT |
| QUEENSTOWN RESTORATION LTD | 64365.00 | MINOR CONTRACT |
| ATKINS IRELAND LTD | 64701.08 | CONSULT/PROF.FEES & EXPS |
| ENTERPRISE FLEX-E-RENT IRELAND | 66102.52 | HIRE(EXT)PLANT/TRANS/EQUI |
| HENRY FORD & SON LTD. | 66371.74 | NON CAP EQUP PURCH |
| ELECTRIC SKYLINE DONAL MURRAY LTD | 66548.29 67960.09 | MINOR CONTRACT MAINTENANCE CONTRACT |
| J D BUCKLEY CONSTRUCTION LTD T/A BUCKLEY | 69520.17 | CAPTIAL CONTRACT |
| ADR + PROJECT PROFESSIONALS LIMITED | 69741.00 | CONSULT/PROF.FEES & EXPS |
| ALAN GRAY T/A INDECON ECONOMIC CONSULT | 69770.52 | CONSULT/PROF.FEES & EXPS |
| ATKINS IRELAND LTD | 71277.56 | CONSULT/PROF.FEES & EXPS |
| ELECTRIC SKYLINE | 71802.09 | MINOR CONTRACT |
| RPS CONSULTING ENGINEERS | 72487.59 | CONSULT/PROF.FEES & EXPS |
| CAHALANE BROS LTD | 73096.73 | CAPITAL CONTRACT |
| LITTLE BRIDGE FLOWERS LTD | 73483.43 | MATERIALS |
| ELECTRIC SKYLINE | 74063.78 | MINOR CONTRACT |
| ELECTRIC SKYLINE | 74225.14 | MINOR CONTRACT |
| ELECTRIC SKYLINE | 74347.02 | MINOR CONTRACT |
| DATAPAC LTD | 78048.92 | NON CAP EQUP PURCH COMP |
| ELECTRIC SKYLINE | 82594.86 | MINOR CONTRACT |
| ARUP CONSULTING ENGS | 83729.79 | CONSULT/PROF.FEES & EXPS |
| HG CONSTRUCTION (IRELAND) LTD | 88938.01 | CAPITAL CONTRACT |
| MOTT MACDONALD IRELAND LIMITED ATKINS IRELAND LTD | 90086.51 90272.50 | CONSULT/PROF.FEES & EXPS CONSULT/PROF.FEES & EXPS |
| ELECTRIC SKYLINE | 90816.72 | MINOR CONTRACT |
| | | |
| ATKINS IRELAND LTD | 91107.58 | CONSULT/PROF.FEES & EXPS |

| DIATEC | 94873.20 | SOFTWARE LICENCES |
|---|--------------------------|---|
| BROSNAN PROPERTY SOLUTIONS LTD | 95851.00 | MINOR CONTRACT |
| TRIUR CONSTRUCTION LTD | 98064.70 | CAPITAL CONTRACT |
| ESB NETWORKS | 98359.71 | ELECTRICITY |
| ATKINS IRELAND LTD | 102636.73 | CONSULT/PROF.FEES & EXPS |
| BROSNAN PROPERTY SOLUTIONS LTD | 102728.00 | MINOR CONTRACT |
| KYRON STREET LTD | 103038.55 | MINOR CONTRACT |
| EIR | 104065.15 | MINOR CONTRACT |
| PRIORITY GEOTECHNICAL LTD | 104560.15 | MINOR CONTRACT |
| MARINA WINDOWS LTD | 106855.75 | MAINTENANCE CONTRACT |
| MCGINTY & O SHEA LTD | 107868.48 | MINOR CONTRACT |
| BPH CONSTRUCTION LTD | 110700.00 | CAPITAL CONTRACT |
| CORK DRAIN & TANK CLEANING LTD | 112643.40 | MAINTENANCE CONTRACT |
| LAGAN ASPHALT LIMITED | 115372.54 | MINOR CONTRACT |
| INFRATECH TRAFFIC LTD | 115429.75 | MINOR CONTRACT |
| DEERMOUNT CONSTRUCTION LIMITED | 115650.00 | CAPITAL CONTRACT |
| CAHALIANE BROS LTD | 118868.68 | CAPITAL CONTRACT |
| O'MAHONY PIKE ARCHITECTS HOUSING AGENCY | 119851.20 120000.00 | CONSULT/PROF.FEES & EXPS CAPITAL CONTRACT |
| KILGOBBIN CASTLE HOLDINGS LTD. | 122882.60 | CAPITAL CONTRACT |
| COUGHLAN HEATING & PLUMBING | 123537.50 | MINOR CONTRACT |
| ENVIROBEAD LTD | 123747.15 | CAPITAL CONTRACT |
| ARUP CONSULTING ENGS | 123845.55 | CONSULT/PROF.FEES & EXPS |
| SUMMERTIME DEVELOPMENTS LTD | 126974.99 | CAPITAL CONTRACT |
| LYONSHALL LTD & CLANCY PROJECT MGMT | 130702.49 | CAPITAL CONTRACT |
| J D BUCKLEY CONSTRUCTION LTD T/A BUCKLEY | 134279.66 | CAPITAL CONTRACT |
| TERRY REA | 135201.10 | MINOR CONTRACT |
| MCGINTY & O SHEA LTD | 136987.20 | MINOR CONTRACT |
| ARUP CONSULTING ENGS | 137154.88 | CONSULT/PROF.FEES & EXPS |
| MAVRO LTD | 138096.04 | CAPITAL CONTRACT |
| HG CONSTRUCTION (IRELAND) LTD | 162000.00 | CAPITAL CONTRACT |
| ENVIROBEAD LTD | 164331.45 | CAPITAL CONTRACT |
| ENVIROBEAD LTD | 168529.40 | MINOR CONTRACT |
| MCGINTY & O SHEA LTD | 170200.00 | MINOR CONTRACT |
| INFRATECH TRAFFIC LTD | 171726.81 | MINOR CONTRACT |
| ENVIROBEAD LTD | 187503.62 | CAPITAL CONTRACT |
| MCGINTY & O SHEA LTD | 203693.76 | MINOR CONTRACT |
| ENVIROBEAD LTD | 206183.59 | CAPITAL CONTRACT |
| CETTI LIMITED | 208802.30 | CAPITAL CONTRACT |
| O'MAHONY PIKE ARCHITECTS GAS NETWORKS IRELAND | 213632.94 215517.14 | CONSULT/PROF.FEES & EXPS MINOR CONTRACT |
| BUS EIREANN | 225532.95 | MINOR CONTRACT |
| SCHINDLER LTD | 247798.61 | MINOR CONTRACT |
| RETROFIT DESIGNS LTD | 247866.13 | CAPITAL CONTRACT |
| MCGINTY & O SHEA LTD | 300463.92 | MINOR CONTRACT |
| PARK MAGIC MOBILE SOLUTIONS LTD | 304637.81 | MINOR CONTRACT |
| CUMNOR CONSTRUCTION LTD | 350202.65 | CAPITAL CONTRACT |
| ENVIROBEAD LTD | 391841.12 | CAPITAL CONTRACT |
| SUMMERTIME DEVELOPMENTS LTD | 452063.50 | CAPITAL CONTRACT |
| THORNPART ADJUSTMENTS LTD | 497309.91 | CONSULT/PROF.FEES & EXPS |
| CUMNOR CONSTRUCTION LTD | 514592.40 | CAPITAL CONTRACT |
| MMD CONSTRUCTION | 561836.11 | CAPITAL CONTRACT |
| CETTI LIMITED | 659147.95 | CAPITAL CONTRACT |
| LAGAN ASPHALT LIMITED | 714832.43 | MINOR CONTRACT |
| MMD CONSTRUCTION | 1005054.78 | CAPITAL CONTRACT |
| MMD CONSTRUCTION | 1105086.08 | CAPITAL CONTRACT |
| GLEANN FIA HOMES LIMITED | 1145374.44 | CAPITAL CONTRACT |
| MCGINTY & O SHEA LTD | 1266682.39 | MINOR CONTRACT |
| MURNANE & O SHEA LTD | 1459830.08 | CAPITAL CONTRACT |
| O'FLYNN CONSTRUCTION CO. UNLIMITED COMPA | 1607792.67 | CAPITAL CONTRACT MINOR CONTRACT |
| JONS CIVIL ENG CO SORENSEN CIVIL ENGINEERING LTD | 1657002.32 | MINOR CONTRACT MINOR CONTRACT |
| LYONSHALL LTD | 2007068.64 2232418.52 | CAPITAL CONTRACT |
| CETTI LIMITED | 2248287.21 | CAPITAL CONTRACT |
| LAGAN ASPHALT LIMITED | 2285305.88 | MINOR CONTRACT |
| MURNANE & O SHEA LTD | 3022612.28 | CAPITAL CONTRACT |
| BMOR PROJECTS LIMITED | 3582337.99 | CAPITAL CONTRACT |
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- i. Purchase Orders are inclusive of VAT where appropriate.
- ii. Payments to Suppliers are net of Witholding $\ensuremath{\mathsf{Tax}}$ 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