

Cork City Council Qtr1 2020 - Purchase Orders over €20,000

Alpha Name	Total	Description
RETROFIT DESIGNS LTD	20,028.30	MINOR CONTRACT
LEISURE WORLD	20,676.30	MGMT FEES & SVS CHARGES
LEISURE WORLD	20,676.30	MGMT FEES & SVS CHARGES
LEISURE WORLD	20,676.30	MGMT FEES & SVS CHARGES
LEISURE WORLD	20,676.30	MGMT FEES & SVS CHARGES
LEISURE WORLD	20,676.30	MGMT FEES & SVS CHARGES
BURKES CARAVAN SERVICES LTD	20,690.00	MINOR CONTRACT
IRISH BIOTECH SYSTEMS	20,746.97	MINOR CONTRACT
KEARY MOTORS LTD	20,793.04	VEHICLE FLEET HIRE & MAINT
KEARY MOTORS LTD	20,793.04	VEHICLE FLEET HIRE & MAINT
KEARY MOTORS LTD	20,793.04	VEHICLE FLEET HIRE & MAINT
IRISH INTERNATIONAL TRADING LTD	21,608.54	MATERIALS
RETROFIT DESIGNS LTD	21,891.35	MINOR CONTRACT
WS ATKINS IRELAND LIMITED	21,924.75	CONSULT/PROF. FEES
KEARY MOTORS LTD	22,140.00	VEHICLE FLEET HIRE & MAINT
KEARY MOTORS LTD	22,140.00	VEHICLE FLEET HIRE & MAINT
KEARY MOTORS LTD	22,140.00	VEHICLE FLEET HIRE & MAINT
WALKER VEHICLE RENTALS LTD	22,182.19	VEHICLE FLEET HIRE & MAINT
TOM MCNAMARA AND PARTNERS	22,378.62	CONSULT/PROF. FEES
K-MAC FACILITIES MANAGEMENT SERVICES	22,785.12	MAINTENANCE CONTRACT
RUBICON HERITAGE SERVICES LTD	23,052.65	CONSULT/PROF. FEES
PRECISION MARKETING	23,529.90	MINOR CONTRACT
DONAL MURRAY LTD	24,348.89	MINOR CONTRACT
RAY KEANE & ASSOCIATES	24,415.50	CONSULT/PROF. FEES
INFRA TECH TRAFFIC LTD	24,480.00	MAINTENANCE
CAUSEWAY CAPITOL DEVELOPMENTS LTD	24,599.98	MINOR CONTRACT
AN POST-STATUTORY ACCS	24,675.66	FINANCIAL SERVICES
UISCE EIREANN	25,000.00	CAPITAL CONTRACT
MAC PLANT AND CIVILS LIMITED	25,156.37	MINOR CONTRACT
ROADSTONE LIMITED	25,402.15	MATERIALS
CDC CORK DIRECT CONSTRUCTION LTD	26,190.00	MINOR CONTRACT
IRISH BIOTECH SYSTEMS	26,432.78	MINOR CONTRACT
DATAPAC LTD	26,575.24	PRINT SERVICES
ARUP CONSULTING ENGS	27,628.26	CONSULT/PROF. FEES
SYNERGY SECURITY SOLUTIONS LTD	27,675.00	MINOR CONTRACT
GLENOSHEEN LTD	27,675.00	MGMT FEES & SVS CHARGES
COUGHLAN HEATING & PLUMBING	29,050.00	HOUSING BOILER CONTRACT
HEALTHMATIC LIMITED	30,117.74	MAINTENANCE
WALKER VEHICLE RENTALS LTD	30,137.88	VEHICLE FLEET HIRE & MAINT
WALKER VEHICLE RENTALS LTD	30,137.88	VEHICLE FLEET HIRE & MAINT
TERRY REA	30,387.60	MINOR CONTRACT
AIRTRICITY UTILITY SOLUTIONS LTD	30,890.22	MINOR CONTRACT
MARINA WINDOWS LTD	32,390.85	MINOR CONTRACT
RETROFIT DESIGNS LTD	33,804.10	MINOR CONTRACT
INFRA TECH TRAFFIC LTD	34,334.59	MAINTENANCE
J D BUCKLEY CONSTRUCTION LTD T/A BUCKLEY	36,712.69	MINOR CONTRACT
WALKER VEHICLE RENTALS LTD	38,534.55	VEHICLE FLEET HIRE & MAINT
INFRA TECH TRAFFIC LTD	38,546.45	MAINTENANCE
GAS NETWORKS IRELAND	38,934.18	CAPITAL CONTRACT
SYNERGY SECURITY SOLUTIONS LTD	39,902.44	MINOR CONTRACT
UNIQUE FITOUT LTD	39,948.42	CAPITAL CONTRACT
HOLDEN PLANT RENTALS LTD	40,073.96	VEHICLE FLEET HIRE & MAINT
TERRY REA	40,147.70	MINOR CONTRACT
HOLDEN PLANT RENTALS LTD	41,248.34	VEHICLE FLEET HIRE & MAINT
HOLDEN PLANT RENTALS LTD	42,236.95	VEHICLE FLEET HIRE & MAINT
CORK DRAIN & TANK CLEANING LTD	42,483.50	MINOR CONTRACT
PETROGAS GROUP LIMITED	42,572.03	FUEL
CORK BUILDERS PROVIDERS	43,010.70	MATERIALS
NOEL REGAN AND SONS PLANT HIRE LTD	43,073.92	MINOR CONTRACT
HWBC CHARTERED SURVEYORS-RENT	44,895.00	RENT
AECOM PROFESSIONAL SERVICES IRELAND LTD	47,475.54	CONSULT/PROF. FEES
ARUP CONSULTING ENGS	48,679.92	CAPITAL CONTRACT
PETROGAS GROUP LIMITED	50,130.25	FUEL
RETROFIT DESIGNS LTD	51,164.02	MINOR CONTRACT
MACLOCHLAINN (ROADMARKINGS) LIMITED	51,193.40	MINOR CONTRACT
ARUP CONSULTING ENGS	54,338.57	CONSULT/PROF. FEES
ARUP CONSULTING ENGS	56,139.91	CONSULT/PROF. FEES
MCGINTY & O SHEA LTD	57,023.70	MINOR CONTRACT
DONAL MURRAY LTD	57,260.53	ELECTRICAL CONTRACT
CAUSEWAY CAPITOL DEVELOPMENTS LTD	57,829.81	MINOR CONTRACT
HOLDEN PLANT RENTALS LTD	63,618.33	VEHICLE FLEET HIRE & MAINT
SEAN AHERN LTD	66,059.00	MINOR CONTRACT
GAS NETWORKS IRELAND	68,942.32	CAPITAL CONTRACT
CUMNOR CONSTRUCTION LTD	70,882.56	MINOR CONTRACT
HOLDEN PLANT RENTALS LTD	74,718.77	VEHICLE FLEET HIRE & MAINT
HOLDEN PLANT RENTALS LTD	75,034.88	VEHICLE FLEET HIRE & MAINT
KELLY BROS LTD	82,000.41	MINOR CONTRACT
KIERAN KELLY CONTRACTS LIMITED	88,955.00	MINOR CONTRACT
RETROFIT DESIGNS LTD	91,000.00	MINOR CONTRACT
MARTIN O CALLAGHAN (CK) LTD	92,725.69	MINOR CONTRACT
MCGINTY & O SHEA LTD	93,250.00	MINOR CONTRACT
HBS CONSTRUCTION LTD	98,275.00	MINOR CONTRACT
HOUSING AGENCY	102,054.17	CAPITAL CONTRACT
COUGHLAN HEATING & PLUMBING	112,733.00	MINOR CONTRACT
AIRTRICITY UTILITY SOLUTIONS LTD	115,494.05	MAINTENANCE
TERRY REA	117,798.10	MINOR CONTRACT
HIGH STREET PARTNERSHIP	123,277.18	CAPITAL CONTRACT
MCGINTY & O SHEA LTD	123,756.66	MINOR CONTRACT
MARINA WINDOWS LTD	131,891.87	MINOR CONTRACT
MCGINTY & O SHEA LTD	135,901.88	MINOR CONTRACT
NOVAFIELD CORK LTD	136,160.00	CAPITAL CONTRACT
SHS WATERMAN	144,826.86	CAPITAL CONTRACT
FINUCANE & SONS PLANT HIRE & CIVIC ENGIN	165,313.67	MINOR CONTRACT
DATAPAC LTD	174,791.98	IT EQUIPMENT
RETROFIT DESIGNS LTD	184,228.78	MINOR CONTRACT
GLOUNTHAUNE PROPERTY DEVELOPMENT LTD	190,812.00	MINOR CONTRACT
CUMNOR CONSTRUCTION LTD	197,100.00	CAPITAL CONTRACT
MUNSTER EXTERNAL WALL INSULATION	200,376.00	MINOR CONTRACT
L & M KEATING LIMITED	202,975.80	MINOR CONTRACT
RETROFIT DESIGNS LTD	236,381.45	MINOR CONTRACT
SIAC CONSTRUCTION LTD	238,250.00	MINOR CONTRACT
WARD & BURKE CONSTRUCTION LTD	242,705.46	CAPITAL CONTRACT
MICHAEL KELLEHER	244,968.65	MINOR CONTRACT
LAGAN ASPHALT LIMITED	270,268.85	MINOR CONTRACT
MAVRO LTD	319,508.81	CAPITAL CONTRACT
MCGINTY & O SHEA LTD	324,078.99	CAPITAL CONTRACT
DEERMOUNT CONSTRUCTION LTD	341,000.00	CAPITAL CONTRACT
ENVIROBEAD LTD	352,941.63	MAINTENANCE CONTRACT
CONACK CONSTRUCTION LTD	416,278.17	CAPITAL CONTRACT
CUMNOR CONSTRUCTION LTD	439,422.50	CAPITAL CONTRACT
CUMNOR CONSTRUCTION LTD	472,869.61	MINOR CONTRACT
L & M KEATING LIMITED	552,889.52	CAPITAL CONTRACT
NOEL REGAN AND SONS PLANT HIRE LTD	608,000.00	CAPITAL CONTRACT
MURNANE & O SHEA LTD	949,955.92	MINOR CONTRACT
MURNANE & O SHEA LTD	1,340,000.00	CAPITAL CONTRACT
O'SHEAS BUILDERS	1,793,735.48	CAPITAL CONTRACT
ESB NETWORKS	2,489,670.36	CAPITAL CONTRACT

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