Cork City Council Q3 2017 - Purchase Orders Over €20,000

NCESAFE INSULATION SERVICES LOFTUS DEMOLITION AND RECYCLING LIMITED LEISURE WORLD 20,676.30 MGMT FEES & SVS CHGS TO N LEISURE WORLD 20,676.30 MGMT FEES & SVS CHGS TO N LEISURE WORLD 20,976.30 MGMT FEES & SVS CHGS TO N MGMT FEES & SVE CHES MGMT ALL CONTRACTS M	Alpha Name	Sum of Gross Amount	Description
LEISURE WORLD 20,676.30 MGMT FEES & SVS CHGS TO N LEISURE WORLD 20,676.30 MGMT FEES & SVS CHGS TO N BPH CONSTRUCTION LTD 20,976.30 CAPITAL CONTRACTS BPH CONSTRUCTION LTD 21,096.00 CAPITAL CONTRACTS ARUP CONSULTING ENGS 22,140.00 CONSULT/PROF.FEES BPH CONSTRUCTION LTD 22,343.40 CAPITAL CONTRACTS DIF ENGINEERING SERVICES INSULEX 22,711.50 CAPITAL CONTRACTS INSULEX 22,711.50 CAPITAL CONTRACTS INSULEX 22,922.10 CAPITAL CONTRACTS BLUE WALL TECHNOLOGIES LTD 22,990.00 IT EQUIPMENT CORK DRAIN & TANK CLEANING LTD 23,046.50 DRAINAGE CONTRACT COUGHLAN HEATING & PLUMBING 24,143.67 HOUSING BOILER CONTRACT COUGHLAN HEATING & PLUMBING 24,780.00 CONSULT/PROF.FEES EURO FORCE ENG LTD ENGLISH	NCESAFE INSULATION SERVICES	20,312.30	
LEISURE WORLD 20,676.30 MGMT FEES & SVS CHGS TO N BPH CONSTRUCTION LTD 20,976.30 CAPITAL CONTRACTS BPH CONSTRUCTION LTD 21,096.00 CAPITAL CONTRACTS 21,096.00 CAPITAL CONTRACTS 22,140.00 CONSULT/PROF.FEES BPH CONSTRUCTION LTD 22,343.40 CAPITAL CONTRACTS 22,343.40 CAPITAL CONTRACTS 22,343.40 CONSULT/PROF.FEES DISPLEX 22,711.50 CAPITAL CONTRACTS 22,711.50 CAPITAL CONTRACTS CAPITAL CONTRACTS DISPLEX 22,711.50 CAPITAL CONTRACTS DISPLEX 22,721.10 CAPITAL CONTRACTS DISPLEX 22,990.00 IT EQUIPMENT CORK DRAIN & TANK CLEANING LTD CORK DRAIN & TANK CLEANING LTD CORK DRAIN & PLUMBING 24,143.67 HOUSING BOILER CONTRACT COUGHLAN HEATING & PLUMBING 24,780.00 CONSULT/PROF.FEES EURO FORCE ENG LTD 24,780.00 CONSULT/PROF.FEES DISPLEX 24,863.40 CAPITAL CONTRACTS DISPLEX 24,863.40 CAPITAL CONTRACTS DISPLEX DISPLEX CAPITAL CONTRACTS DISPLEX DISP	LOFTUS DEMOLITION AND RECYCLING LIMITED	20,458.25	REPAIR & MAINT OTHER EQUI
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INSULEX INSULE	BPH CONSTRUCTION LTD	22,343.40	CAPITAL CONTRACTS
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GLOUNTHAUNE PROPERTY DEVELOPMENT LTD 26,655.30 CAPITAL CONTRACTS 26,867.36 CAPITAL CONTRACTS 27,754.20 CAPITAL CONTRACTS 27,754.20 CAPITAL CONTRACTS 27,924.30 CAPITAL CONTRACTS 27,992.70 CAPITAL CONTRACTS 27,992.70 CAPITAL CONTRACTS 27,992.70 CAPITAL CONTRACTS ENFRATECH TRAFFIC LTD 28,713.60 CAPITAL CONTRACTS CAPITAL CONTRACTS CAPITAL CONTRACTS	SHS WATERMAN	25,008.55	CAPITAL CONTRACTS
NAGLE BROS BUILDERS LTD BPH CONSTRUCTION LTD SHS WATERMAN INSULEX INFRATECH TRAFFIC LTD BPH CONSTRUCTION LTD 26,867.36 CAPITAL CONTRACTS 27,924.30 CAPITAL CONTRACTS 27,992.70 CAPITAL CONTRACTS SUPPLY OF EQUIPMENT 28,713.60 CAPITAL CONTRACTS CAPITAL CONTRACTS CAPITAL CONTRACTS	IRISH INTERNATIONAL TRADING LTD	26,441.94	MATERIALS
BPH CONSTRUCTION LTD 27,754.20 CAPITAL CONTRACTS 27,924.30 CAPITAL CONTRACTS 27,992.70 CAPITAL CONTRACTS 27,992.70 CAPITAL CONTRACTS 28,515.45 SUPPLY OF EQUIPMENT 28,713.60 CAPITAL CONTRACTS	GLOUNTHAUNE PROPERTY DEVELOPMENT LTD	26,655.30	CAPITAL CONTRACTS
SHS WATERMAN 27,924.30 CAPITAL CONTRACTS INSULEX 27,992.70 CAPITAL CONTRACTS INFRATECH TRAFFIC LTD 28,515.45 SUPPLY OF EQUIPMENT BPH CONSTRUCTION LTD 28,713.60 CAPITAL CONTRACTS	NAGLE BROS BUILDERS LTD	26,867.36	CAPITAL CONTRACTS
INSULEX 27,992.70 CAPITAL CONTRACTS INFRATECH TRAFFIC LTD 28,515.45 SUPPLY OF EQUIPMENT BPH CONSTRUCTION LTD 28,713.60 CAPITAL CONTRACTS	BPH CONSTRUCTION LTD	27,754.20	CAPITAL CONTRACTS
INFRATECH TRAFFIC LTD 28,515.45 SUPPLY OF EQUIPMENT BPH CONSTRUCTION LTD 28,713.60 CAPITAL CONTRACTS	SHS WATERMAN	27,924.30	CAPITAL CONTRACTS
BPH CONSTRUCTION LTD 28,713.60 CAPITAL CONTRACTS	INSULEX	27,992.70	CAPITAL CONTRACTS
•	INFRATECH TRAFFIC LTD	28,515.45	SUPPLY OF EQUIPMENT
SHS WATERMAN 29,199.35 CAPITAL CONTRACTS	BPH CONSTRUCTION LTD	28,713.60	CAPITAL CONTRACTS
	SHS WATERMAN	29,199.35	CAPITAL CONTRACTS

INFRATECH TRAFFIC LTD	29,356.00	SUPPLY OF EQUIPMENT
MICHAEL SHEEHAN CONSTR. (FARRAN) LTD	30,412.50	CAPITAL CONTRACTS
NAGLE BROS BUILDERS LTD	30,938.62	CAPITAL CONTRACTS
CAHALANE BROS LTD.	31,907.70	CAPITAL CONTRACTS
AN POST-STATUTORY ACCS	31,961.51	FINANCIAL SERVICES
LEISURE WORLD	31,980.00	MGMT FEES & SVS CHGS TO N
SHS WATERMAN	32,623.68	CAPITAL CONTRACTS
BPH CONSTRUCTION LTD	32,890.50	CAPITAL CONTRACTS
MICHAEL SHEEHAN CONSTR. (FARRAN) LTD	33,670.41	CAPITAL CONTRACTS
MICHAEL KELLEHER	34,086.77	HOUSING BOILER CONTRACT
UNITY TECHNOLOGY SOLUTIONS	34,613.43	SOFTWARE LICENCES
SHS WATERMAN	35,233.87	CAPITAL CONTRACTS
CORK BUILDERS PROVIDERS	35,790.34	MATERIALS
DONAL MURRAY LTD	36,222.80	ELECTRICAL CONTRACT
CANMONT LTD	37,500.00	RENT
MICHAEL SHEEHAN CONSTR. (FARRAN) LTD	38,003.95	CAPITAL CONTRACTS
ARUP CONSULTING ENGS	38,437.50	CONSULT/PROF.FEES
DONAL MURRAY LTD	38,771.89	ELECTRICAL CONTRACT
ADR + PROJECT PROFESSIONALS LIMITED	39,015.60	CONSULT/PROF.FEES
CAHALANE BROS LTD.	40,831.20	CAPITAL CONTRACTS
4 SEASONS PROM LTD T/A ACS	43,203.75	HALTING SITE CARETAKING CONTRACT
DEASY COACHES	44,280.00	OTHER TRAVELLING & SUBS
HWBC CHARTERED SURVEYORS-RENT	44,895.00	RENT
ARAMARK PROPERTY	45,184.52	MGMT FEES & SVS CHGS TO N
AIRTRICITY UTILITY SOLUTIONS LTD	45,362.43	EQUIPMENT MAINTENANCE
HBS CONSTRUCTION LTD	49,309.00	CAPITAL CONTRACTS
HOLDEN PLANT RENTALS LTD	50,139.62	VEHICLE FLEET HIRE & MAINT
HOLDEN PLANT RENTALS LTD	50,139.62	VEHICLE FLEET HIRE & MAINT
HOLDEN PLANT RENTALS LTD	50,252.65	VEHICLE FLEET HIRE & MAINT
BUS EIREANN	52,315.00	PARK & RIDE MANAGEMENT
MCGINTY & O SHEA LTD	55,216.04	CAPITAL CONTRACTS
BUS EIREANN	55,683.00	PARK & RIDE MANAGEMENT
KEYNOTE CONFERENCE SERVICES T/A KEYNOTE	57,195.00	CONSULT/PROF.FEES

MCGINTY & O SHEA LTD	59,205.36	CAPITAL CONTRACTS
LITTLE BRIDGE FLOWERS LTD	61,248.73	MATERIALS
MICROMAIL	63,034.35	SOFTWARE LICENCES
CUMNOR CONSTRUCTION LTD	63,964.42	CAPITAL CONTRACTS
DONAL MURRAY LTD	64,436.46	ELECTRICAL CONTRACT
AN POST	65,000.00	POSTAGE
HOLDEN PLANT RENTALS LTD	70,686.32	VEHICLE FLEET HIRE & MAINT
HOLDEN PLANT RENTALS LTD	70,686.32	VEHICLE FLEET HIRE & MAINT
HOLDEN PLANT RENTALS LTD	70,870.20	VEHICLE FLEET HIRE & MAINT
MARINA WINDOWS LTD	76,055.40	MAINTENANCE CONTRACT
BAYVIEW CONSTRUCTION LTD	78,831.00	CAPITAL CONTRACTS
ORACLE EMEA LTD	85,410.49	SOFTWARE LICENCES
ANDERCO SAFETY IRL LTD	90,352.85	MATERIALS
MMD CONSTRUCTION	91,395.95	CAPITAL CONTRACTS
DCH DEVELOPMENTS LIMITED	92,250.00	CAPITAL CONTRACTS
COUGHLAN HEATING & PLUMBING	92,801.91	HOUSING BOILER CONTRACT
ENVIROBEAD LTD	96,007.75	CAPITAL CONTRACTS
COUGHLAN HEATING & PLUMBING	97,275.00	HOUSING BOILER CONTRACT
DCI ENERGY CONTROL LTD	103,250.97	CAPITAL CONTRACTS
AN GARDA SIOCHANA	106,523.32	SECURITY - PROPERTY
CAHALANE BROS LTD.	106,697.00	CAPITAL CONTRACTS
AIRTRICITY UTILITY SOLUTIONS LTD	122,426.27	EQUIPMENT MAINTENANCE
HG CONSTRUCTION (IRELAND) LTD	151,200.00	CAPITAL CONTRACTS
TERRY REA	153,905.12	HOUSING BOILER CONTRACT
MARINA WINDOWS LTD	156,460.35	MAINTENANCE CONTRACT
GRIFFIN BROS CONTRACTING LTD	162,478.60	CAPITAL CONTRACTS
COUGHLAN HEATING & PLUMBING	165,320.80	HOUSING BOILER CONTRACT
MCGINTY & O SHEA LTD	186,714.90	CAPITAL CONTRACTS
CUMNOR CONSTRUCTION LTD	248,596.19	CAPITAL CONTRACTS
MARTIN O'CALLAGHAN LTD	264,852.61	CAPITAL CONTRACTS
WARD & BURKE CONSTRUCTION LTD	286,071.06	CAPITAL CONTRACTS
RETROFIT DESIGNS LTD	326,717.75	CAPITAL CONTRACTS
DEERMOUNT CONSTRUCTION LTD	382,344.00	CAPITAL CONTRACTS

LAGAN ASPHALT LIMITED	577,403.59	CAPITAL CONTRACTS
DEERMOUNT CONSTRUCTION LIMITED	800,000.00	CAPITAL CONTRACTS
MCGINTY & O SHEA LTD	1,401,739.53	CAPITAL CONTRACTS
LYONSHALL LTD	1,692,622.68	CAPITAL CONTRACTS

Please Note:

- i. Purchase Orders are inclusive of VAT where appropriate.
- ii. Payments to Suppliers are net of Witholding 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