

**Cork City Council Q4 2017 - Purchase Orders Over €20,000**

<b>Alpha Name</b>	<b>Sum of Gross Amount</b>	<b>Description</b>
O MAHONYS	20,000	PURCHASE OF LIBRARY BOOKS
HEALTHMATIC LIMITED	20,158	MAINTENANCE CONTRACT
INFRATECH TRAFFIC LTD	20,251	SUPPLY OF EQUIPMENT
EVROS TECHNOLOGY GROUP	20,714	IT TRAINING
PUNCH CONSULTING ENGINEERS	21,353	CONSULT/PROF.FEES & EXPS
WALSH DESIGN GROUP	21,654	CONSULT/PROF.FEES & EXPS
CARROLL TEXTUREBLAST LTD	21,765	CAPITAL CONTRACTS
MAIDA BUILDERS LIMITED	22,113	CAPITAL CONTRACTS
IRISH INTERNATIONAL TRADING LTD	24,341	MATERIALS
KAIZEN ENERGY LIMITED	24,445	CONSULT/PROF.FEES & EXPS
MALACHY WALSH & PARTNERS	25,953	CONSULT/PROF.FEES & EXPS
C-CAD COMPUTING	26,434	I.T. RUNNING COSTS
SYNERGY SECURITY SOLUTIONS LTD	27,675	MANAGEMENT FEES
CLAYTON HOTEL SILVERSPRINGS	27,827	ENTERTAINMENT EXPENSES
DOWTCHA PUPPETS	29,520	CHRISTMAS EVENT
CAVS LTD	30,793	CONFERENCE FEES
ASSOCIATED HUMAN RESOURCES SVCS	31,371	MEDICAL EXPENSES
LITTLE BRIDGE FLOWERS LTD	31,712	MATERIALS
CORK BUILDERS PROVIDERS	33,578	MATERIALS
MULTISYS LTD	34,584	CCTV EQUIPMENT
MICHAEL KELLEHER	35,101	HOUSING BOILER CONTRACT
TRAFFIC SOLUTIONS LTD	36,253	TRAFFIC SIGNAL EQUIPMENT
CANMONT LTD	37,500	RENT
O BRIEN OFFICE SYSTEMS	42,603	CAPITAL EXPENSES
GLOUNTHAUNE PROPERTY DEVELOPMENT LTD	43,690	CAPITAL CONTRACTS
HWBC CHARTERED SURVEYORS-RENT	44,895	RENT
CORK DRAIN & TANK CLEANING LTD	45,483	DRAINAGE CONTRACT
BAYVIEW CONSTRUCTION LTD	51,744	CAPITAL CONTRACTS
O KELLY BROS CIVIL ENGINEERING LTD	52,294	CAPITAL CONTRACTS
CLAYTON HOTEL	56,875	CONFERENCE FEES
AN POST-STATUTORY ACCS	60,462	FINANCIAL SERVICES
HOMELAND PROJECTS LIMITED	61,819	CAPITAL CONTRACTS
ADR + PROJECT PROFESSIONALS LIMITED	62,017	CONSULT/PROF.FEES
ROUGHAN & O DONOVAN CONSULTING ENGINEERS	62,164	CAPITAL CONTRACTS
ORDNANCE SURVEY IRELAND	63,960	SOFTWARE FEES
GRIFFIN BROS CONTRACTING LTD	73,209	CAPITAL CONTRACTS
ARUP CONSULTING ENGS	73,800	CONSULT/PROF.FEES
HG CONSTRUCTION (IRELAND) LTD	74,535	CAPITAL CONTRACTS
AN POST	80,000	POSTAGE
4 SEASONS PROM LTD T/A ACS	86,408	HALTING SITE CARETAKING CONTRACT
TERRY REA	92,447	HOUSING BOILER CONTRACT
DERMOT CASEY TREE CARE LTD	92,694	EMERGENCY TREE REMOVAL
DJF ENGINEERING SERVICES	101,364	CONSULT/PROF.FEES
COUNTY TREE CARE LTD	103,671	EMERGENCY TREE REMOVAL
SHS WATERMAN	104,481	CAPITAL CONTRACTS
BPH CONSTRUCTION LTD	116,438	CAPITAL CONTRACTS
MARINA WINDOWS LTD	119,083	MAINTENANCE CONTRACT
BUS EIREANN	157,239	PARK & RIDE MANAGEMENT
PARK MAGIC MOBILE SOLUTIONS LTD	159,326	PARK BY PHONE CONTRACT
AIRTRICITY UTILITY SOLUTIONS LTD	167,778	EQUIPMENT MAINTENANCE
INSULEX	177,231	CAPITAL CONTRACTS
LEISURE WORLD	190,724	MGMT FEES & SVS CHGS TO N
DONAL MURRAY LTD	202,671	ELECTRICAL CONTRACT
ARKIL LTD	219,523	CAPITAL CONTRACTS
CUMNOR CONSTRUCTION LTD	292,873	CAPITAL CONTRACTS
RH SITE MAINTENANCE	306,266	CAPITAL CONTRACTS
HOLDEN PLANT RENTALS LTD	362,478	VEHICLE FLEET HIRE & MAINT
BAM CIVIL LTD	382,198	CAPITAL CONTRACTS
MARTIN O'CALLAGHAN LTD	403,071	CAPITAL CONTRACTS
COUGHLAN HEATING & PLUMBING	428,488	HOUSING BOILER CONTRACT
DEERMOUNT CONSTRUCTION LIMITED	455,437	CAPITAL CONTRACTS
LAGAN ASPHALT LIMITED	1,054,749	CAPITAL CONTRACTS
LYONSHALL LTD	1,305,003	CAPITAL CONTRACTS
MCGINTY & O SHEA LTD	1,829,770	CAPITAL CONTRACTS

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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