

Q1 2018

(for period Jan-Mar 2018)



Purchase Orders issued for goods and services greater than €20,000 (inc VAT)

Purchase Order Number	Supplier	Description	Purchase Order Value
4100007230	KLANGLEY INVESTMENTS (CORK) LTD	Contracted Training	€40,084.50
4100007263	KLANGLEY INVESTMENTS (CORK) LTD	Contracted Training	€64,483.50
4100007285	KLANGLEY INVESTMENTS (CORK) LTD	Contracted Training	€45,450.94
4500445300	GROSVENOR CLEANING SERVICES LTD	CLEANING	€22,700.00
4500445291	NOONAN SERVICES GROUP LTD	HIRE OF SERVICES	€24,600.00
4500447291	WINWOOD ELECTRICAL LTD	REPAIRS AND MAINTENANCE	€30,091.12
4500447307	WINWOOD ELECTRICAL LTD	ANNUAL MAINTENANCE	€26,672.50
4500447331	WINWOOD ELECTRICAL LTD	LABOUR	€36,320.00
4500447577	FORMULA NETWORKS LTD	ANNUAL MAINTENANCE	€29,391.96
4500448692	EUROPEAN REGISTRATION SCHEME	TECHNICAL SERVICES	€20,000.00
4100007278	THE REHAB GROUP	Contracted Training	€33,653.25
01-4883	Lavitts Quay Management Company	Services	€24,018
01-4884	Hilltrent Ltd	Rent	€248,820
01-4885	Hilltrent Ltd	Rent	€61,500
01-4899	Instaspace	6 Prefabs Davis College	€52,140
01-4900	Instaspace	3 Prefabs Davis College	€25,584
01-4914	Noel O Regan	Additional Enabling Works Carrigaline	€79,371
215-788	Fundacja Szkolna Technicznych	Erasmus	€36,100
79-964	Foodequip Technology Ltd	Kitchen Building Repairs	€42,079
01-4944	Powell Property Ltd	Lease 31-33 South Terrace	€55,000
01-4947	O Flynn Exham & Partners	Lease of Westside Centre	€50,789
190-4938	Work Rest and Play Interiors	Student Lockers	€30,812
01-4951	Patrick Noel O Herlihy	Lease of Westside Centre	€270,875
01-4963	FORMULA NETWORKS LTD	eTender 103361	€34,050
01-4997	NCA Roofing Ltd	Partial Replacement Roof	€104,024
01-4998	Denis O'Neill Electrical Services	Electrical Update	€27,995
225-9276	Freshtoday - Nan Mul Catering	School Meals - Nov 17	€20,944
225-9277	Freshtoday - Nan Mul Catering	School Meals - Dec 17	€20,012
225-9278	Freshtoday - Nan Mul Catering	School Meals - Jan 18	€25,656
225-9279	Freshtoday - Nan Mul Catering	School Meals - Feb 18	€25,656
01-5022	City Print	College Prospectus	€33,790
225-9285	Freshtoday - Nan Mul Catering	School Meals - Mar 18	€21,588
125-5545	Baker Consultants Ltd	OGP SRFT 19194 Cork ETB	€21,487
01-5072	Sammon Contracting Ireland	Change Order Request No 6	€50,277

Purchase Orders are inclusive of VAT where Appropriate

Withholding Tax will be deducted from payments where appropriate and accordingly the payment may fall below €20,000

Although a purchase order may have been raised, it may not yet have been paid.

The report includes payments for goods and services. It does not include reimbursements, recoupable items or Grant-Aid Payments

Some purchase orders may be excluded if their publication would be precluded under Information Freedom of Legislation