

Q1 2023



(for period January - March 2023)

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

Purchase Order Number	Supplier	Description	Purchase Order Value
01-9404	MCKECHNIE CLEANING SERVICES	Cleaning Services	€34,241.31
01-9406	CARRIGHTWOHILL GAA CLUB	Rent	€93,500.00
01-9408	PORTAKABIN ALLSPACE LTD	Rent	€70,835.45
109-2743	COMPLETE NETWORK TECHNOLOGY ECS	IT	€30,749.80
19-7262	HOUSTON & SON	Furniture	€20,921.07
225-12730	FRESHTODAY - NAN MUL CATERING	School Meals	€35,701.00
368-98	THE SCHOOL FOOD COMPANY LTD	School Meals	€48,300.00
01-9411	GRANT THORNTON CORPORATE FINANCE LIMITED	Consultancy	€184,500.00
185-5962	THE SCHOOL FOOD COMPANY LTD	School Meals	€25,110.00
01-9415	LAVITTS QUAY MANAGEMENT COMPANY LTD	Service Charges	€38,130.00
01-9418	CAPUCHIN FRANCISCAN ORDER	Rent	€27,500.00
01-9419	CAPUCHIN FRANCISCAN ORDER	Rent	€27,500.00
01-9421	EAMON MURRAY & CO SOLICITORS	Rent	€50,788.98
01-9425	ANNA SHIELDS	Rent	€34,440.00
01-9428	MACROOM ENVIRONMENTAL IND PK 2	Rent	€30,588.96
01-9429	JOHN & MARGARET DESMOND	Rent	€33,600.00
19-7269	ACCOUNTING TECHNICIANS IRELAND	IT	€21,820.00
01-9436	CORE FINANCIAL SYSTEMS LTD	IT	€33,888.96
115-3237	SKM ADVANCED PRODUCTS	Equipment	€20,971.50
01-9445	CAHALANE BROS LTD	Building works	€22,018.00
185-5988	THE SCHOOL FOOD COMPANY LTD	School Meals	€31,806.00
01-9453	CAHALANE BROS LTD	Building works	€820,000.00
01-9454	CAHALANE BROS LTD	Building works	€740,000.00
01-9457	LYNCH'S BAKERY	Rent	€36,900.00
01-9458	NORTHSIDE COMMUNITY ENTERPRISES	Rent	€35,000.40
01-9459	CATHOLIC PARISH OF CASTLETOWNBERE	Rent	€25,000.00
01-9460	COMPTRROLLER & AUDITOR GENERAL	Audit Fees	€68,200.00
01-9461	THE LUCA PARTNERSHIP	Rent	€115,000.00
01-9482	JOHN JONES ELECTRICAL	Building works	€25,300.00
01-9484	FOLEY HEATING PLUMBING MECHANICAL S	Building works	€21,192.00
01-9488	DAYGROVE PROPERTIES LIMITED	Rent	€38,200.00
109-2896	Global Life Sciences Solutions	Equipment	€85,981.35
	Operations UK Ltd (FEXCO)		
01-9492	ROGERSON REDDAN & ASSOCIATES LTD	Project Management	€65,220.75
103-301205	HIBERNIA SERVICES LTD T/A EIREVO	IT	€99,630.00
130-10319	FRESHTODAY - NAN MUL CATERING	School Meals	€45,000.00
195-7256	Sharp Edge Construction and Development Ltd	Building works	€21,235.00
225-12826	FRESHTODAY - NAN MUL CATERING	School Meals	€26,306.00
109-2972	STARRUS ECO HOLDINGS	Waste Disposal	€62,425.00
368-101	THE SCHOOL FOOD COMPANY LTD	School Meals	€48,300.00
01-9518	SPILLANE BROTHERS BUILDERS LTD	Building works	€49,950.79
01-9521	EAMON MURRAY & CO SOLICITORS	Rent	€152,366.94
01-9524	CAHALANE BROS LTD	Building works	€28,763.21
109-2987	WASTE MATTERS (IRE) LTD	Equipment	€30,522.45
01-9532	JERRY & SIOBHAN KELLEHER	Rent	€40,300.00
01-9542	JOHN MORRIS TYRES LTD	Rent	€51,285.27
185-6062	THE SCHOOL FOOD COMPANY LTD	School Meals	€25,110.00
185-6073	COMPUNET LTD	IT	€33,329.31
362-1138	MAYFIELD CALP	Grant Funding	€58,500.00
362-1142	CORK SIMON COMMUNITY	Grant Funding	€31,397.50
01-9565	GREENVILLE PROCUREMENT PARTNERS LTD	Procurement service	€61,372.08
185-6087	THE SCHOOL FOOD COMPANY LTD	School Meals	€35,154.00
01-9570	JOSARK LIMITED	Building works	€34,483.05
215-3103	EU Mobility (FEXCO)	Erasmus Project	€20,860.00
130-10383	FRESHTODAY - NAN MUL CATERING	School Meals	€45,000.00
225-12899	CHAPTER & VERSE BOOKS T/A BOOK HAVE	School Books	€22,449.40
135-5637	Universal Mobility (FEXCO)	Erasmus Project	€23,872.00
225-12907	FRESHTODAY - NAN MUL CATERING	School Meals	€39,459.00
01-9620	MMD CONSTRUCTION LTD	Building works	€27,388.39

€4,107,364.92

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