

Purchase Order Number	Supplier	Description	Purchase Order Value
01-10472	CLONDUFF OFFICE FURNITURE LTD	Loose furniture	€69,964.26
01-10473	STAKELUM OFFICE SUPPLIES	Loose furniture	€56,441.01
01-10474	CLONDUFF OFFICE FURNITURE LTD	Loose furniture	€125,393.58
105-36	ANNA SHIELDS	Rent	€34,440.00
105-37	VIVIANNE BARBER & ELIZABETH O HALLO	Rent	€98,000.00
105-38	BALLYBURDEN MEAT PROCESSORS LTD	Rent	€49,200.00
105-39	CATHOLIC PARISH OF CASTLETOWNBERE	Rent	€25,000.00
105-40	CON O LEARY	Rent	€63,999.96
105-41	CRONIN BUCKLEY LTD	Rent	€53,505.00
105-42	DAYGROVE PROPERTIES LIMITED	Rent	€47,839.50
103-301359	DELL COMPUTER CORP. IRELAND	Equipment	€71,970.99
105-47	LAVITTS QUAY MANAGEMENT COMPANY LTD	Rent	€43,314.16
105-48	NORTHSIDE COMMUNITY ENTERPRISES	Rent	€35,000.40
105-49	MACROOM ENVIRONMENTAL IND PK 2	Rent	€30,812.16
185-6646	THE SCHOOL FOOD COMPANY LTD	School Meals	€31,009.50
105-50	JAMES MCMAHON LTD	Rent	€27,060.00
105-51	JOHN & MARGARET DESMOND	Rent	€33,600.00
105-53	LYNCH'S BAKERY	Rent	€36,900.00
105-54	JERRY & SIOBHAN KELLEHER	Rent	€40,300.00
01-10481	JOHN J. RONAYNE LTD T/A RONAYNE HAR	Equipment	€36,669.99
130-11052	FRESHTODAY - NAN MUL CATERING	School Meals	€55,000.00
105-59	ICMS LTD	Equipment	€73,750.00
225-13403	FRESHTODAY - NAN MUL CATERING	School Meals	€55,593.50
230-4625	FRESHTODAY - NAN MUL CATERING	School Meals	€20,475.00
01-10489	LENNOX LABORATORY SUPPLIES LTD	Equipment	€68,820.10
01-10490	LENNOX LABORATORY SUPPLIES LTD	Equipment	€32,359.70
105-60	THE LUCA PARTNERSHIP	Rent	€115,000.00
01-10495	CORE FINANCIAL SYSTEMS LTD SUN	IT Software/Support	€33,888.96
01-10496	DCS DOCUMENT CENTRIC SERVICES	IT Software/Support	€24,925.95
01-10498	DCS DOCUMENT CENTRIC SERVICES	IT Software/Support	€24,662.12
103-301367	HIBERNIA SERVICES LTD T/A EIREVO	IT Support	€61,500.00
105-62	KDC BUILDING & CIVIL ENG	Works	€104,414.72
105-68	CAPUCHIN FRANCISCAN ORDER	Rent	€27,500.00
105-69	JOHN MORRIS TYRES LTD	Rent	€21,100.00
105-73	MCKECHNIE CLEANING SERVICES	Cleaning	€38,215.22
109-4608	ESS LTD	Mechanical Services	€23,385.00
109-4609	ESS LTD	Mechanical Services	€81,965.00
109-4611	ESS LTD	Electrical Services	€119,990.00
109-4612	ESS LTD	Electrical Services	€27,285.00
01-10517	TARA ART SUPPLIES LTD.	Equipment	€20,091.87
01-10529	JOHN J. RONAYNE LTD T/A RONAYNE HAR	Equipment	€38,141.70
01-10532	DATAPAC	Equipment	€42,762.38
01-10534	SG EDUCATION SLIGO GRAPH	Equipment	€21,281.35
185-6697	THE SCHOOL FOOD COMPANY LTD	School Meals	€33,076.80
01-10543	JOHN J. RONAYNE LTD T/A RONAYNE HAR	Equipment	€20,226.12
109-4661	FIVE STAR FACILITY SERVICES	Cleaning Services	€30,339.08
105-79	REDDY ARCHITECTURE + URBANISM	Design Team	€185,379.64
105-80	NOLAN CONSTRUCTION CONSULTANTS	Design Team	€79,940.46
105-81	O'CONNOR SUTTON CROMIN CORK	Design Team	€69,598.67
105-82	VARMING CONSULTING ENGINEERS	Design Team	€78,054.60
01-10557	MORGAN MCKINLEY / LA CREME	Admin Support	€25,475.27
01-10562	KANTURK COMMUNITY ASTROTURF LTD	Rent	€34,000.00
105-88	GARRYDUFF SPORTS CENTRE	Rent	€237,500.00
105-90	PROCON MANAGEMENT SERVICES LIMITED	Works	€48,000.00
01-10589	PODIUM 4 SPORT	Equipment	€33,790.84
01-10592	PODIUM 4 SPORT	Equipment	€39,939.64
105-92	PK VENTILATION SERVICES LTD	Works	€33,259.70
105-93	INTEGRAL MECHANICAL SERVICES	Works	€94,450.00
140-2761	DMC DESIGN T/A CUBBIE	Equipment	€21,807.90
205-9547	THE SCHOOL FOOD COMPANY LTD	School Meals	€33,817.50
205-9548	THE SCHOOL FOOD COMPANY LTD	School Meals	€32,832.00
225-13455	FRESHTODAY - NAN MUL CATERING	School Meals	€49,452.00
105-94	CHARLES MCCARTHY PLUMBING LTD	Works	€116,830.00
130-11115	FRESHTODAY - NAN MUL CATERING	School Meals	€40,904.00
105-96	REDDY ARCHITECTURE + URBANISM	Design Team	€28,960.35
105-97	REDDY ARCHITECTURE + URBANISM	Design Team	€24,021.90
155-5543	THE SCHOOL FOOD COMPANY LTD	School Meals	€21,924.00
105-99	CONACK CONSTRUCTION LTD	Works	€24,301.67
105-100	JOHN AHERN ELECTRICAL LTD	Works	€79,100.00
109-4756	HIGH-TECH MACHINERY LTD	Equipment	€56,964.99
103-301376	HIBERNIA SERVICES LTD T/A EIREVO	IT Support	€61,500.00
109-4793	STARRUS ECO HOLDINGS	Waste Disposal	€30,645.00
01-10660	GRANT THORNTON CORPORATE FINANCE LIMITED	Consultancy Fees	€133,332.00
185-6760	THE SCHOOL FOOD COMPANY LTD	School Meals	€31,009.50
215-3631	TOM MCALIFFE	Works	€22,500.00
SIC 11989	D&P MULTIMEDIA PRODUCTS LTD	Equipment	€26,365.05
105-118	ROGERSON REDDAN & ASSOCIATES LTD	Design Team	€47,296.58
105-119	CARRON & WALSH CONSTRUCTION CONSULTANTS LTD	Design Team	€36,777.00
205-9610	THE SCHOOL FOOD COMPANY LTD	School Meals	€30,643.20
225-13532	FRESHTODAY - NAN MUL CATERING	School Meals	€43,270.50
109-4886	CAREY TOOLS CORK	Equipment	€22,135.08
109-4891	TRUCKBREAK LIMITED	Equipment	€39,667.50
130-11177	FRESHTODAY - NAN MUL CATERING	School Meals	€36,340.80
105-137	BOX HEDGE RESIDENTIAL LTD	Rent	€306,554.75
390-403	CLOYNE DIOCESAN YOUTH SERVICES LTD	Youthwork Service	€24,000.00
390-405	GREEN SKIBBEREEN CLG	Youth climate creativity residential festival	€22,140.00
01-10738	HOPKINS COMMUNICATION LTD	Marketing & Communications including Public Relations	€21,238.41
105-138	REDDY ARCHITECTURE + URBANISM	Design Team	€80,503.48
105-139	MALONE O REGAN CONSULTING ENGINEERS	Design Team	€40,388.18
105-140	VARMING CONSULTING ENGINEERS	Design Team	€42,298.43
105-141	NOLAN CONSTRUCTION CONSULTANTS	Design Team	€48,438.53
105-142	TURNER & TOWNSEND LTD	Design Team	€28,782.00
CSN-9654	INTERACTIVE INTERIORS	Works	€25,996.05
103-301397	HIBERNIA SERVICES LTD T/A EIREVO	IT Support	€65,190.00
105-143	CORK CITY COUNCIL LOCAL FUND	Rent	€140,000.00
105-146	SCOTT TALLON WALKER LTD	Works	€40,590.00
01-10753	MORGAN MCKINLEY / LA CREME	Admin Support	€25,475.27

€5,189,552.52

Please Note -

- (i) Purchase orders are inclusive of VAT where appropriate.
- (ii) Withholding tax or relevant contracts tax will be deducted from payments where appropriate and accordingly the payment amount may fall below €20,000.
- (iii) Although a purchase order may have been raised, it may not yet have been paid.
- (iv) The report includes payments for goods and services. It does not include reimbursements, recoupable items or grant-aid payments.
- (v) Some purchase orders may be excluded if their publication would be precluded under information freedom of legislation.