

Purchase Order over €20000 by Quarter 4 2016

Purchase Orders for €20,000 or above for Dept of Public Expenditure & Reform for Quarter 4 - 2016

PO	Supplier	Total	Description	Paid
16303	Office of the Comptroller General	36,000.00	Audit Fees	Y
16754	Contech Accessories Ltd	66,680.76	Formwork Panels Mountcas Training Centre	Y
	Systo Metric Ltd	54,481.61	Additional ASD Unit Ard Scoil Chiarain Naofa Clara	Y
14534	Peter Walsh & Sons	28,115.03	Furniture Tullamore College	Y
14536	DB Office Supplies	25,082.16	Furniture Tullamore College	Y
15377	Quality & Qualifications Ireland	31,600.00	Quality & Qualification Certification Fees	Y
12950	Quality & Qualifications Ireland	39,360.00	Quality & Qualification Certification Fees	Y
	Kane & Carberry	21,346.65	Rent	Y
	Kane & Carberry	30,675.00	Rent	Y
10796	Larkin Aluminium	69,803.10	Windows Banagher FEC	Y
10797	Larkin Aluminium	55,749.15	Windows Abbeyleix FEC	Y
	Burke Carton Building Ltd	49,500.00	Refurbishment Tower Hill	Y
10789	Christian Brothers Provenience Centre	20,750.00	Rent	Y
	Kane & Carberry	24,600.00	Rent	Y
	Sammon Contracting Ltd	249,920.50	Capital Works Tullamore College	Y
	Sammon Contracting Ltd	75,789.86	Capital Works Tullamore College	Y
	Sammon Contracting Ltd	116,636.56	Capital Works Tullamore College	Y
16326	Laois County Council	20,000.00	Music Generation Grant	Y
Total		1,016,090.38		

Total Value 1,016,090.38 Volume

Please Note:

- i. Purchase Orders are inclusive of VAT where appropriate.
- ii. Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000.
- 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. Although a Purchase Order may have been raised it is possible that no payment has been made yet; in that case 'N' would appear in the Paid column.
- v. The report includes payments for goods or services and does not include grants-in-aid, reimbursements etc.
- vi. Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation.