

Purchase Order over €20,000 by Quarter 4, 2020

Purchase orders for €20,000 or above for Dept. of Public Expenditure & Reform for Quarter 4, 2020

PO	Supplier	Total	Description	Paid
	CARROLL O'KEEFFE & CO LTD	€44,136.21	Covid Building Works	Y
	CARROLL O'KEEFFE & CO LTD	€55,081.27	Axis Business Park Refurbishment	Y
37258	CHRISTIAN BROTHERS PROVIENCE CENTRE	€31,250.00	Rent St Mary's Secondary School	Y
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42805	COMPU B LIMITED	€83,900.19	150 Ipad/Keyboards/Cases/MDM Licenses	Y
41281	COMPU B LIMITED	€305,029.78	IPad/Keyboards/Apples Pencils	Y
33391	DATAPAC	€170,330.40	Standard OGP Laptops x 300	Y
41564	DATAPAC	€24,139.98	HP Workstation Monitor & Startech	Y
38591	DELL INCORPORATED	€56,533.26	49 Dell Laptops & Pens	Y
	DERMOT O'KEEFFE & ASSOCIATES	€21,360.12	Engineering Services - Ard Scoil Chiaran	Y
	DONEGAN ACOUSTICS	€36,084.49	Work in Tullamore College	Y
39617	HOLDEN PLANT RENTALS LTD	€28,646.75	Machinery Lease	Y
39564	HOLDEN PLANT RENTALS LTD	€26,087.60	Machinery Lease	Y
39586	HOLDEN PLANT RENTALS LTD	€30,050.35	Machinery Lease	Y
42470	HOLDEN PLANT RENTALS LTD	€28,646.75	Machinery Lease	Y
	JOSEPH DOOLAN LTD	€28,602.00	Toilet Refurbishment Banagher FET	Y
41894	KANE & CARBERRY	€21,346.65	Rent for Monaghan Suite	Y
41894	KANE & CARBERRY	€30,675.00	Rent for Cavan Suite	Y
41894	KANE & CARBERRY	€24,600.00	Rent for Fermanagh Suite	Y
	KENNETH HENNESSY ARCHITECTS LTD	€50,430.00	Fees for Dunamase College	Y
	MARTIN REDDIN	€118,029.30	works at Music School Generation	Y
	MARTIN REDDIN	€44,598.13	Refurb Laois School of Music	Y
	MCCARTHY OHORA ARCHITECTS	€46,823.91	Architects Fees ASCN	Y
	MICHAEL BRACKEN & SONS LTD	€177,050.83	New Warehouse Mount Lucas	Y
	MICHAEL BRACKEN & SONS LTD	€131,848.04	Mount Lucas Warehouse	Y
	MICHAEL BRACKEN & SONS LTD	€178,763.34	Works Mount Lucas Training Centre	Y
	MJ TURLEY & ASSOCIATES	€26,174.04	QS Fees re New Build Project at Ard Scoil Chiaran	Y
39235	NATIONAL ELECTRICAL WHOLESALERS LTD	€28,026.61	Domestic Material for Next Class	Y
40845	NETWORK & INFRASTRUCTURE SUPPORT LTD	€38,217.72	Support Contract for NIS for 23 Centres for 12	Y
41275	PC PERIPHERALS	€62,920.00	100 Desktops/100 Monitors	Y
40583	PC PERIPHERALS	€25,797.20	Celtic R2500 High Spec PS's x 43	Y
42813	PC PERIPHERALS	€23,958.00	45 Desktop Computers	Y
	ROADMASTER CARAVANS LTD	€88,958.79	Additional Accommodation Clara	Y
	ROBERT QUINN LTD ETBTUL-12-SI-5602	€71,356.55	Axis Business Park - Training Unit	Y
41136	STAKELUM OFFICE SUPPLIES	€67,475.65	Furniture for new centre in Birr	Y

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	SUIRSIDE CONSTRUCTION LTD	€87,451.75	Payment for Dunamase to Tower Hill	Y
	SUIRSIDE CONSTRUCTION LTD	€160,284.70	Tower Hill, Dunamase College	Y
40978	THE BOOK HAVEN	€26,637.87	School Books	Y
		€ 2,532,553.23		

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.