

Purchase Order over €20,000 by Quarter 4, 2017

Purchase orders for €20,000 or above for Dept of Public Expenditure & Reform for Quarter 4, 2017

PO	Supplier	Total	Description	Paid
21536	Holden Plant Rentals	€30,473.25	Lease/Rental of Machinery Mount Lucas	Y
	Sammon Construction Ltd	€224,643.27	Works Tullamore College	Y
	Carroll O'Keeffe	€101,961.70	Building Works Dunamase College	Y
	Offaly County Council	€20,000.00	Music Generation 2017	Y
	Mason Hayes Curran	€27,148.78	Reconciliation Fees Tullamore College	Y
	Conway & Kearney	€24,000.00	Purchase Site Mount Lucas	Y
21201	PC Peripherals Ltd	€29,840.75	Computers FEC Tullamore	Y
19795	Michael Bracken Ltd	€21,100.00	Unit 3 Additional Offices	Y
21718	Kane & Carberry Ltd	€21,346.65	Rent Unit 8, Castle Buildings Tullamore	Y
20784	Kane & Carberry Ltd	€24,600.00	Rent Unit 7, Castle Buildings Tullamore	Y
	Offaly Traveller Movement	€22,735.00	Youth Project 3rd & 4th Installment	Y
	Carroll O'Keeffe	€174,743.30	Building Works Dunamase College	Y
22149	Netwatch Ltd	€20,000.00	CCTV Managed Services Mount Lucas	Y
	Laois County Council	€20,000.00	Music Generation 2017	Y
17502	Vodafone Ireland Ltd	€20,664.00	Government Cloud Mount Lucas	Y
22121	Holden Plant Rentals	€25,928.40	Lease/Rental of Machinery Mount Lucas	Y
19975	Christian Brothers Providence Centre	€21,000.00	Rent St Marys CBS/Car Park	Y
	McCarthy O'Hora	€25,070.93	Fees Dunamase College	Y
	Kane & Carberry Ltd	€30,675.00	Rent Unit 3, Castle Buildings Tullamore	Y
	Instaspace Ltd	€70,716.10	Installation Prefabs Oaklands Edenderry	Y
	Roankabin Ltd	€43,493.00	Rental Prefabs Oaklands Edenderry	Y
	McCarthy O'Hora	€37,606.37	Fees Dunamase College	Y
22144	Holden Plant Rentals	€32,410.50	Lease/Rental of Machinery Mount Lucas	Y
	Carroll O'Keeffe	€118,935.00	Building Works Dunamase College	Y
		€1,189,092.00		

Total Value

1,189,092.00

Volume

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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.