

Purchase Order over €20,000 by Quarter 2, 2020

Purchase orders for €20,000 or above for Dept. of Public Expenditure & Reform for Quarter 2, 2020

| PO | Supplier | Total | Description | Paid |
|-------|---|----------------|------------------------------------|------|
| 38364 | Kane & Carberry | € 30,675.00 | Rent of Premises | Y |
| | Instaspace Ltd | € 118,894.13 | Oaklands: additional accommodation | Y |
| 39951 | ETBI | € 42,700.00 | Annual Subscription | Y |
| 38042 | Holden Plant Rentals Ltd | € 30,547.05 | Lease of Machinery | Y |
| 39361 | Kane & Carberry | € 24,600.00 | Rent of Premises | Y |
| | Conway & Kearney Solicitors | € 297,654.00 | Dunamase College | Y |
| | Healion Contractors Ltd | € 63,476.01 | Tullamore College | Y |
| | Roadmaster Caravans Ltd | € 204,048.10 | Clara additional accommodation | Y |
| 33380 | Datapac | € 46,619.40 | Laptops | Y |
| 38029 | Holden Plant Rentals Ltd | € 26,051.40 | Lease of Machinery | Y |
| 39359 | Kane & Carberry | € 21,346.65 | Rent of Premises | Y |
| 39205 | Midland Energy Training & Assessment Ce | € 20,720.00 | Rent of Premises | Y |
| 38017 | Holden Plant Rentals Ltd | € 28,652.85 | Lease of Machinery | Y |
| | Healion Contractors Ltd | € 54,302.94 | Tullamore College | Y |
| | Michael Bracken & Sons | € 122,656.91 | Mount Lucas | Y |
| 38450 | VS Ware | € 40,412.88 | Computer Licence | Y |
| | | | | |
| | | € 1,173,357.32 | | |

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.