

## Purchase Order over €20,000 by Quarter 1, 2018

Purchase orders for €20,000 or above for Dept of Public Expenditure & Reform for Quarter 1, 2018

PO	Supplier	Total	Description	Paid
20665	Burke Carton Building LTD	€25,911.25	Building Contract	Y
	Central Technology	€30,107.94	Technology Room - Dunamase College	Y
	Instaspace	€20,450.00	Additional Tarmac	Y
23515	Kane & Carberry	€24,600.00	Rent Fermanagh Suite, Castle Buildings	Y
	Accommodation & Building Systems	€66,148.50	Site Work & Installation, ASCN Clara	Y
	Sammon Contracting Ireland Limited	€1,189,347.00	Building Contract - Tullamore	Y
23453	Roankabin Manufacturing LTD	€43,493.00	Prefab Rent - Oaklands	Y
	Carroll O'Keeffe & Co LTD	€77,955.42	Dunamase Works	Y
	Office of the Comptroller	€35,000.00	2016 Audit Fee	Y
22668	Holden Plant Rentals LTD	€25,928.40	Lease of Machinery	Y
23513	Kane & Carberry	€30,675.00	Rent Cavan Suite, Castle Buildings	Y
	Accommodation & Building Systems	€26,000.00	Ramps - ASCN Clara	Y
	IPB Insurance	€258,945.63	Commercial Insurance	Y
23472	ETBI	€42,700.00	Annual Contribution	Y
	Carroll O'Keeffe & Co LTD	€43,548.79	Dunamase Works	Y
22290	Micromail LTD	€33,733.39	Microsoft Office Licences	Y
23187	Holden Plant Rentals LTD	€25,928.40	Lease of Machinery	Y
10661	Instaspace	€56,604.60	Additional Accommodation - Edenderry	Y
	McCarthy O'Hora Architects	€29,561.96	Portlaoise FEC Fees	Y
	IPB Insurance	€43,266.30	Motor Fleet Policy	Y
	Burke Carton Building LTD	€28,976.54	Portlaoise FEC - Building Works	Y
	Conway & Kearney Solicitors	€216,000.00	Property Purchase at Mount Lucas	Y
	Holden Plant Rentals LTD	€25,928.40	Lease of Machinery	Y
	Instaspace LTD	€32,454.15	Installation & Site Works - Edenderry	Y
23514	Kane & Carberry	€21,346.65	Rent Monaghan Suite, Castle Buildings	Y
	Accommodation & Building Systems	€33,054.28	Prefab Rent ASCN Clara	Y
23475	VS Ware	€36,781.92	Software for Schools	Y
		<b>€2,524,447.52</b>		

**Total Value                    €2,524,447.52    Volume                    27**

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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.