Purchase Order over €20,000 by Quarter 1, 2020

Purchase orders for €20,000 or above for Dept. of Public Expenditure & Reform for Quarter 1, 2020

PO	Supplier		Total	Description	Paic
36027	Bluewall Technologies Ltd	€	33,482.50	Upgrade road crossing system	Y
35449	Kane & Carberry	€	30,675.00	Rent of Premises	Y
37455	Irish Public Bodies	€	302,816.28	Commercial Combined Insurance 2020	Y
	CS Construction	€	129,945.02	Tullamore College	Y
	Michael Bracken & Sons	€	114,185.74	Mount Lucas	Y
37455	Irish Public Bodies	€	37,303.41	Motor Fleet Insurance	Y
	Kenny Lyons Associates	€	25,963.46	Architect: Clara additional accommodation	Y
36032	Holden Plant Rentals Ltd	€	28,738.95	Rent of Plant & Machinery	Y
	Michael Bracken & Sons	€	123,153.81	Mount Lucas	Y
33295	Christian Brothers Provience Centre	€	31,250.00	Rent of Premises	Y
	Toplay Tarmacadam Ltd	€	50,623.84	Mountmellick	Y
36572	Kane & Carberry	€	21,346.65	Rent of Premises	Y
33359	Micromail Ltd	€	33,733.39	Computer Licence	Y
	Roankabin Manufacturing Ltd	€	43,492.80	Prefab Rental	Y
36077	Holden Plant Rentals Ltd	€	26,051.40	Rent of Plant & Machinery	Y
33295	Christian Brothers Provience Centre	€	31,250.00	Rent of Premises	Y
38430	Vodafone Ireland PLC	€	36,900.00	Cloud Connection	Y
	Accommodation and Building Systems	€	33,054.28	Prefab Rental	Y
	Instaspace Ltd	€	56,604.60	Prefab Rental	Y
36573	Kane & Carberry	€	24,600.00	Rent of Premises	Y
	Brickmore Construction Ltd	€	54,137.23	Roof works Clara	Y
36098	Holden Plant Rentals Ltd	€	32,564.25	Rent of Plant & Machinery	Y
33290	PC Peripherals	€	24,304.80	Desktops	Y
		€	1,326,177.41		

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.