



Purchase Order Report greater than €20,000

Purchase Order No	Supplier Name	Description	Order Amount (incl. vat)	Paid
2020 - Quarter 2				
102-2284	QUINN ARCHITECTS	Architectural Fee Roof	€21,451.50	P
SNN-353	CITY ELECTRICAL FACTORS LTD	Consumables J.O'S	€20,838.92	N
TCC-1547	SCHOOL FOOD COMPANY	Student Meals -Covid 19	€21,967.50	Y
SNN-361	SHANNON COMMERCIAL ENTERPRISES LTD	Rent Site ChargeB120 2020	€103,781.25	P
SNN-363	SHANNON COMMERCIAL ENTERPRISES LTD	Rental Charge B114 2020	€207,562.50	P
SNN-364	SHANNON COMMERCIAL ENTERPRISES LTD	Rent Site ChargeB112 2020	€103,781.25	P
CRM-4315	PNS LTD T/A PC PERIPHERALS	Chromebooks	€44,516.16	Y
102-2302	M FITZGIBBON CONTRACTORS LTD	Burren Windows	€226,254.09	P
HO4-1921	FORMULA NETWORKS LTD	2nd Qtr Jun20-Aug20	€33,096.70	Y
KRC-3405	DATAPAC	HP laptops (Pro Book)	€85,165.20	Y
LTC-373	ALLPRO SECURITY SERVICES IRE LTD	Cleaning	€51,607.54	P
KRC-3419	DATAPAC	HP laptops (Pro Book)	€85,165.20	Y
CRM-4327	O'MAHONY'S	School Books	€22,790.44	P
SNN-411	KT BUSINESS SKILLS LTD	Lean Six Sigma 299577	€34,274.00	N
CCC-2	PODIUM 4 SPORT LTD	PE Fitness Studio	€38,691.03	N
CCC-3	PODIUM 4 SPORT LTD	PE Hall Equipment	€42,906.43	N
LCFE-10049	COMPU B RETAIL LIMITED	Imacs	€46,414.30	N
CCC-5	SHAW SCIENTIFIC,	Home Economics Room Equip	€53,848.33	N
SNN-430	AEROTRAIN CORP	Turboprop Engine	€85,282.05	N
CCC-7	SHAW SCIENTIFIC,	Home Economics Room Equip	€22,322.58	N
SNN-440	MITSUBISHI-ELECTRIC-PLATZ 1,	Robotic Arms M. C.	€43,241.88	N
102-2328	ARAMARK ENERGY	Consultancy Fees LCFE	€58,339.00	N
CCC-12	CENTRAL TECHNOLOGY SUPPLIES LTD	Construction Studies Extr	€115,636.63	N
HO4-1953	EDUCATION & TRAINING BOARDS IRELAND	Annual Subscription 2020	€42,700.00	Y
KRC-3458	FORMULA NETWORKS LTD	Supp Eng Jul - Dec 20	€37,544.10	P
CCC-14	LENNOX LTD.,	Science DATA	€66,699.50	N
CAE-5899	LEWMAC LTD	Lease 1	€88,716.00	P
CCC-29	TOTAL CLEANING SUPPLIES	Cleaning Equipment	€22,455.90	N
CCC-30	HANLYS GARDEN MACHINERY LTD	Outdoor Equipment	€115,646.99	N

Purchase Order No	Supplier Name	Description	Order Amount (incl. vat)	Paid
2020 - Quarter 2				
HO4-1957	DATAPAC	HO 80 Laptops	€63,822.24	Y
KRC-3469	OPENJOBS LTD	Hire SF HETC Jul - Dec	€24,219.72	N
KRC-3470	OPENJOBS LTD	Hire DF KRC Jul-Dec 2020	€30,309.36	P
SNN-462	OPENJOBS LTD	G.L.C. July-December 2020	€23,546.24	N
CCC-32	CLONDUFF OFFICE FURNITURE LTD	Lockers and Locks	€184,352.40	N
CTC-3212	COMPUPAC EDUCATION STORE	CHROMEBOOKS	€24,950.18	N
SNN-481	DATAPAC	HP Probook 455 G6	€45,421.44	N
KRC-3494	FIRST WESTERN	Hire BE Jul-Dec 2020	€38,403.99	P
LTC-395	DATAPAC	Purchase IT Equipment	€45,421.44	N
102-2334	GILDOC T/A LIAM O'DOHERTY	Final A/c & Retent NEP18	€34,245.80	P
KRC-3500	COMPU B RETAIL LIMITED	Ipads with covers EXPLORE	€23,853.39	Y
KRC-3505	OPENJOBS LTD	Hire SOM A/F Jul-Dec 20	€30,089.66	N
KRC-3507	OPENJOBS LTD	Hire PH C/Rd Jul - Dec 20	€28,316.68	P
HO1-1182	CORE FINANCIAL SYSTEMS,	UPGRADE INFRASTRUCTURE	€25,416.72	P
SNN-488	FIRST WESTERN	I.T. Aug-Dec 2020	€23,760.00	N

Please Note:

- (i) Purchase orders are inclusive of VAT where appropriate.
- (ii) Withholding tax or Relevant Contracts Tax will be deducted from payments where appropriate and accordingly the payment may fall below €20,000.
- (iii) Although a purchase order may be raised, it may not yet have been paid. In these cases a "N" will appear in the column to the right.
Where a part payment has been made to a supplier a "P" will appear in the column to the right.
- (iv) The report includes payments for goods and services. It does not include reimbursements or Grant-in-Aid payments.
- (v) Some purchase orders may be excluded if their publication would be precluded under disclosure of commercially sensitive information.
- (vi) Penalty interest may be added at point of payment for late payments over 30 days.

Total - 2020 - Quarter 2 : €2,588,826.23

VAT number 3185049VH