



Purchase Order Report greater than €20,000

| Purchase Order No | Supplier Name | Description | Order Amount (incl. vat) | Paid |
|--------------------------|------------------------------------|---------------------------|---------------------------------|-------------|
| 2023 - Quarter 3 | | | | |
| 102-3229 | LEAHY REIDY SOLICITORS | Lease of Site at GCL | €90,000.00 | Y |
| 102-3230 | LEAHY REIDY SOLICITORS | GCL - Purchase of Site | €200,000.00 | Y |
| 102-3232 | WATCHHOUSE CROSS COMMERCIAL | GCL Rent July to Dec 2023 | €83,066.76 | P |
| LTC-4731 | BLOCK AUTOMOTIVE LTD | VVTI ENGINE RIG KBTLY | €25,896.42 | N |
| GCL-5008 | SG EDUCATION | Music Dept. F E | €86,275.89 | N |
| KRC-7694 | HARTLEY PEOPLE LTD | FET KRC Hire AC | €21,113.96 | P |
| GCL-5010 | SG EDUCATION | Graphics Design Lab F E | €33,123.04 | N |
| GCL-5014 | CENTRAL TECHNOLOGY SUPPLIES LTD | Construction St Equip- A | €45,157.11 | N |
| HHS-4895 | ALLPRO SECURITY SERVICES IRE LTD | Cleaning Rox Jul - Dec 23 | €21,008.61 | P |
| SNN-3799 | CT CREATIVE TRAINING LTD | 403658 Robotic Welding FS | €38,102.50 | P |
| GCL-5018 | CENTRAL TECHNOLOGY SUPPLIES LTD | Construction St Equip- B | €71,622.90 | N |
| GCL-5019 | CENTRAL TECHNOLOGY SUPPLIES LTD | Construction St WTMP | €51,696.90 | N |
| GCL-5021 | CENTRAL TECHNOLOGY SUPPLIES LTD | Technology List A | €50,652.20 | N |
| GCL-5022 | CENTRAL TECHNOLOGY SUPPLIES LTD | Technology List B | €67,422.45 | N |
| CTC-4860 | SUREWELD INTERNATIONAL LTD. | engineering materials | €43,364.75 | P |
| CTC-4861 | SUREWELD INTERNATIONAL LTD. | engineering materials | €72,844.29 | N |
| CTC-4863 | CENTRAL TECHNOLOGY SUPPLIES LTD | Wood Maching and pre | €49,938.00 | N |
| CAE-9650 | LEWMAC LTD | Lease 2 and 2A (3) | €108,662.18 | Y |
| CTC-4864 | CENTRAL TECHNOLOGY SUPPLIES LTD | wood-list a | €85,168.76 | N |
| CTC-4865 | CENTRAL TECHNOLOGY SUPPLIES LTD | woodwork list b | €94,025.81 | N |
| KRC-7762 | DATAPAC | TEL PC and Monitors | €131,613.69 | Y |
| KRC-7763 | HARTLEY PEOPLE LTD | Hire CG LCB MGC MAY29 DEC | €23,714.95 | P |
| RKC-4936 | ADRIAN FARRELL T/A PRECISION DECOR | To Paint Exterior Walls | €44,320.00 | P |
| GCL-5032 | TOTAL CLEANING SUPPLIES | Cleaner Store | €24,597.00 | N |
| 102-3245 | PODIUM 4 SPORT LTD | Outdoor equipment for SCC | €36,629.40 | N |
| 102-3246 | ESB NETWORKS LTD | MungretCC,ESB connect fee | €26,368.32 | Y |
| LTC-4859 | HARTLEY PEOPLE LTD | Admin clerical CMcIn 2023 | €21,801.40 | P |
| LTC-4860 | HARTLEY PEOPLE LTD | Admin clerical CMcN 2023 | €21,801.40 | P |
| LTC-4864 | HARTLEY PEOPLE LTD | Hire CG Jul - Dec | €21,801.40 | P |
| KOE-2108 | T SHEILS & CO LTD | Ford Transit Van | €43,500.18 | P |
| LSOM-2086 | PIANOS PLUS LTD | ADDITIONAL EQUIPMENT | €43,542.00 | P |



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| SCS-3066 | SUREWELD INTERNATIONAL LTD. | SSC ENGINEERING LIST A | €30,409.64 | N |
| GCL-5040 | TARA ART SUPPLIES LTD | Art Craft Equipment | €52,491.46 | N |
| SCS-3070 | SUREWELD INTERNATIONAL LTD. | SCC ENGINEERING LIST A | €21,441.36 | N |
| SCS-3075 | SUREWELD INTERNATIONAL LTD. | SCC ENGINEERING LIST B | €125,756.70 | N |
| SCS-3076 | SUREWELD INTERNATIONAL LTD. | SCC ENGINEERING LIST B | €49,598.52 | N |
| HO4-3729 | SCHOOL THING LIMITED T/A VSWARE | VSWARE 2023 to 2024 | €109,733.22 | N |
| KRC-7821 | HARTLEY PEOPLE LTD | COMMS GOB 23 JUN26 DEC31 | €28,152.12 | P |
| SNN-3879 | CITY ELECTRICAL FACTORS LTD | Class materials R.L. | €21,555.02 | P |
| SCS-3084 | STAKELUM OFFICE SUPPLIES | SCS LOT 1 FURNITURE | €31,655.28 | N |
| MCC-1884 | FIT 100 | Court Hire for PE-FA | €27,232.20 | N |
| TCC-3019 | GLANCE ELECTRICAL LTD | TCC Home Economics equip | €35,167.57 | N |
| TCC-3020 | SG EDUCATION | TCC Music order | €26,523.73 | N |
| SNN-3889 | FTD.AERO SP.Z.O.O. | Cockpit Simulator M.H. | €124,921.87 | N |
| SCS-3092 | DATAPAC | Purchase of Hardware | €21,111.41 | N |
| CAE-9747 | LEWMAC LTD | Lease 1 Quarter 4 2023 | €48,793.80 | N |
| CAE-9748 | LEWMAC LTD | Lease 2 and 3 Q4 | €108,662.18 | N |
| MCC-1910 | KING BUS HIRE LIMITED | PE Buses for 800 Pupils | €38,262.84 | N |
| KRC-7937 | INNOVATE ENGINE DAC | STA Creative Course | €50,000.00 | Y |
| KRC-7938 | FIRST WESTERN | Hire BE SEP DEC 2023 | €26,114.72 | N |
| LTC-5037 | MARK LYNCH CARPENTRY AND CONSTRUCTION | CONSTRUCTION WORK | €33,823.00 | N |

Please Note:

Total - 2023 - Quarter 3 : €2,790,238.91

- (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.