

## Purchase Order Report greater than €20,000

Purchase Order No	Supplier Name	Description	
2019 - Quarter	1		
BG-1814	ORSOVA LTD T/A DB OFFICE SUPPLIES	CDBO01 Catalog Order	€36,554.37
AA0-3942	MICROMAIL LTD	Cloud App Security subscr	€117,064.21
sac-5223	DONEGAL ADVENTURE CENTRE	Class expenses	€42,373.50
ba0-1895	AGILE NETWORKS LIMITED	Adamstown CC Wifi	€30,384.91
FD-1629	GLANMORE FOODS LTD	GLANMORE LUNCHES. FEB 19	€32,000.00
BG-1852	PODIUM 4 SPORT LIMITED	Sports equipment	€21,937.37
BG-1856	AGILE NETWORKS LIMITED	Luttrelstown Phase2	€24,921.45
FD-1654	GLANMORE FOODS LTD	GLANMORE MARCH LUNCHES	€26,000.00
BG-1869	TOOMEY AUDIO VISUAL LTD	Luttrelstown Works	€23,119.05
AA0-3991	DOCUMENT CENTRIC SOLUTIONS LTD	ESBS shared services	€73,615.50
AA0-4004	CORE FINANCIAL SYSTEMS LTD	Annual Support & Maint.	€36,657.41
FD-1678	GLANMORE FOODS LTD	GLANMORE.APRIL LUNCHES	€31,000.00

PBD-678 CHAPTER AND VERSE BOOKS LTD T/A Book order 2019-20 -LM €24,098.46



## Purchase Order Report greater than €20,000

Purchase Order No	Supplier Name	Description	Order Amount (incl. vat)
2019 - Quarter	• 2		
AE-1780	COLAISTE CHAMUIS	Gaelteacht	€24,200.00
AL-1541	DELPHI OUTDOORS LIMITED	TY DELPHI TRIP 2019	€21,721.00
FD-1704	GLANMORE FOODS LTD	GLANMORE MAY 19 LUNCHES	€39,500.00
AA0-4048	WILLIAM EGAN & ASS. CLIENT ACCOUNT	Total Settlement Payment	€25,000.00

Please Note:-	Total - 2019 - Quarter 2 :	€110,421.00
r lease Note	5	41 -

- (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 amount may fall below €20,000.
- (iii) Although a purchase order may have been 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 payment.
- (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.

VAT number

#### Paid

Y

Y

P

N

P

P

N

Y

P

P

Y

N

### Paid

Y

N

N

N



# CONTRACTS AWARDED TRAINING CENTRES January - March 2019

Plnt	Purch.Doc.	Vendor	Name 1	Created on	Actual €	Order Type
Baldoyle	4100007822	100667	MP TECHNOLOGY LTD	04.01.2019	36,256.34	Contracted Training Course
Baldoyle	4100007823	100667	MP TECHNOLOGY LTD	04.01.2019	32,281.34	Contracted Training Course
Baldoyle	4100007826	106047	OILIUNA LIMITED	08.01.2019	27,276.34	Contracted Training Course
Baldoyle	4100007836	104862	CHEVRON TRAINING & RECRUITMENT LTD	14.01.2019	31,849.66	Contracted Training Course
Baldoyle	4100007842	106047	OILIUNA LIMITED	18.01.2019	29,960.06	Contracted Training Course
Baldoyle	4100007843	100667	MP TECHNOLOGY LTD	18.01.2019	37,097.34	Contracted Training Course
Baldoyle	4100007854	100667	MP TECHNOLOGY LTD	23.01.2019	83,281.33	Contracted Training Course
Baldoyle	4100007855	106047	OILIUNA LIMITED	24.01.2019	33,075.06	Contracted Training Course
Baldoyle	4100007858	106047	OILIUNA LIMITED	25.01.2019	77,944.46	Contracted Training Course
Baldoyle	4100007871	106047	OILIUNA LIMITED	01.02.2019	33,705.06	Contracted Training Course
Baldoyle	4100007879	104862	CHEVRON TRAINING & RECRUITMENT LTD	05.02.2019	112,385.67	Contracted Training Course
Baldoyle	4500466657	229783	TOOMEY AUDIO VISUAL LTD	06.02.2019	20,266.26	Goods
Baldoyle	4100007887	106047	OILIUNA LIMITED	06.02.2019	23,075.00	Contracted Training Course
Baldoyle	4100007880	104862	CHEVRON TRAINING & RECRUITMENT LTD	06.02.2019	67,155.05	Contracted Training Course
Baldoyle	4100007894	100667	MP TECHNOLOGY LTD	07.02.2019	25,139.81	Contracted Training Course
Baldoyle	4100007893	100667	MP TECHNOLOGY LTD	07.02.2019	28,236.65	Contracted Training Course
Baldoyle	4100007903	100667	MP TECHNOLOGY LTD	13.02.2019	36,890.34	Contracted Training Course
Baldoyle	4100007909	106047	OILIUNA LIMITED	14.02.2019	56,119.06	Contracted Training Course
Baldoyle	4100007936	100667	MP TECHNOLOGY LTD	25.02.2019	85,160.23	Contracted Training Course
Baldoyle	4100007954	100667	MP TECHNOLOGY LTD	28.02.2019	28,236.65	Contracted Training Course
Baldoyle	4100007953	104862	CHEVRON TRAINING & RECRUITMENT LTD	28.02.2019	28,450.89	Contracted Training Course
Baldoyle	4100007960	106047	OILIUNA LIMITED	04.03.2019	52,885.00	Contracted Training Course
Baldoyle	4100007959	100667	MP TECHNOLOGY LTD	04.03.2019	30,469.51	Contracted Training Course
Baldoyle	4100007993	100667	MP TECHNOLOGY LTD	20.03.2019	20,473.25	Contracted Training Course
Baldoyle	4100007992	106047	OILIUNA LIMITED	20.03.2019	32,445.06	Contracted Training Course
Baldoyle	4100008010	106047	OILIUNA LIMITED	27.03.2019	23,695.06	Contracted Training Course
Baldoyle	4100008009	100667	MP TECHNOLOGY LTD	27.03.2019	78,881.12	Contracted Training Course
Baldoyle	4100008028	106047	OILIUNA LIMITED	01.04.2019	54,919.06	Contracted Training Course

Baldoyle	4100008027	100667	MP TECHNOLOGY LTD	01.04.2019	79,129.86	Contracted Training Course
Baldoyle	4100008026	106047	OILIUNA LIMITED	01.04.2019	57,072.06	Contracted Training Course
Baldoyle	4100008029	100667	MP TECHNOLOGY LTD	02.04.2019	21,826.25	Contracted Training Course
Baldoyle	4100008033	106047	OILIUNA LIMITED	02.04.2019	82,802.06	Contracted Training Course
Baldoyle	4100008031	106047	OILIUNA LIMITED	02.04.2019	43,027.24	Contracted Training Course
Baldoyle	4100008030	106047	OILIUNA LIMITED	02.04.2019	57,072.06	Contracted Training Course
Baldoyle	4100008037	100667	MP TECHNOLOGY LTD	03.04.2019	44,603.55	Contracted Training Course
Baldoyle	4100008045	106047	OILIUNA LIMITED	09.04.2019	24,400.06	Contracted Training Course
Baldoyle	4100008068	100667	MP TECHNOLOGY LTD	17.04.2019	83,958.62	Contracted Training Course
Baldoyle	4100008067	100667	MP TECHNOLOGY LTD	17.04.2019	27,929.90	Contracted Training Course
Baldoyle	4100008066	100667	MP TECHNOLOGY LTD	17.04.2019	72,353.28	Contracted Training Course
Baldoyle	4100008096	104862	CHEVRON TRAINING & RECRUITMENT LTD	08.05.2019	20,108.85	Contracted Training Course
Baldoyle	4100008098	104862	CHEVRON TRAINING & RECRUITMENT LTD	08.05.2019	103,236.00	Contracted Training Course
Baldoyle	4100008109	104862	CHEVRON TRAINING & RECRUITMENT LTD	14.05.2019	97,236.00	Contracted Training Course
Baldoyle	4100008113	104862	CHEVRON TRAINING & RECRUITMENT LTD	16.05.2019	30,210.94	Contracted Training Course
Loughlinsto	4100007862	107364	ITRONICS LTD	25.01.2019	33,350.00	Contracted Training Course
Loughlinsto	4100007877	106337	SDMG LTD	05.02.2019	82,020.06	Contracted Training Course
Loughlinsto	4100007913	106337	SDMG LTD	18.02.2019	41,605.93	Contracted Training Course
Loughlinsto	4100007912	106337	SDMG LTD	18.02.2019	99,818.37	Contracted Training Course
Loughlinsto	4100007937	100667	MP TECHNOLOGY LTD	25.02.2019	30,356.28	Contracted Training Course
Loughlinsto	4100007961	107364	ITRONICS LTD	04.03.2019	21,607.00	Contracted Training Course
Loughlinsto	4100008005	107364	ITRONICS LTD	26.03.2019	20,304.00	Contracted Training Course
Loughlinsto	4100008074	106337	SDMG LTD	24.04.2019	70,608.06	Contracted Training Course
Loughlinsto	4100008079	100667	MP TECHNOLOGY LTD	25.04.2019	28,442.90	Contracted Training Course
Loughlinsto	4100008086	100667	MP TECHNOLOGY LTD	02.05.2019	54,804.33	Contracted Training Course
Loughlinsto	4100008100	106337	SDMG LTD	09.05.2019	41,605.93	Contracted Training Course
Loughlinsto	4100008114	107364	ITRONICS LTD	16.05.2019	104,446.23	Contracted Training Course
Loughlinsto	4100008127	107364	ITRONICS LTD	23.05.2019	20,359.59	Contracted Training Course
Tallaght	4100007841	106047	OILIUNA LIMITED	17.01.2019	135,408.00	Contracted Training Course
Tallaght	4100007872	100667	MP TECHNOLOGY LTD	01.02.2019	181,078.00	Contracted Training Course
Tallaght	4100007876	100667	MP TECHNOLOGY LTD	05.02.2019		Contracted Training Course
Tallaght	4100007948	106071	COLAISTE DE DANANN LTD	27.02.2019	26,490.00	Contracted Training Course
Tallaght	4100007956	106047	OILIUNA LIMITED	28.02.2019	68,515.06	Contracted Training Course

Tallaght	4100008041	100667	MP TECHNOLOGY LTD	05.04.2019	107,508.91	Contracted Training Course
Tallaght	4100008057	106047	OILIUNA LIMITED	11.04.2019	76,478.16	Contracted Training Course
Tallaght	4100008117	106071	COLAISTE DE DANANN LTD	17.05.2019	93,737.25	Contracted Training Course