

Purchase Order Report greater than €20,000

Purchase Order No	Supplier Name	Order Amount (incl. vat)	Paid
2022 - Quarter	3		
SBI-1243	LYRECO IRELAND LIMITED	€23,197.80	Y
AU-2289	DKE PROPERTY MAINTENANCE LTD	€28,290.00	P
sac-7088	SYLVESTER POLEON	€28,000.00	P
DCFE-3270	BIG BEAR SOUND LIMITED	€30,657.60	Y
A6-665	EIRCOM PLC (PHONE BILLS)	€23,160.09	N
AM-3416	CHAPTER & VERSE BOOKS T/A BOOKHAVEN	€30,955.61	P
AU-2301	PETER WALSH & SONS ENGINEERING	€22,482.43	Y
AU-2302	DELL COMPUTER (IRELAND)	€24,907.50	Y
Al-2797	CHAPTER & VERSE BOOKS T/A BOOKHAVEN	€31,107.77	P
AV-4040	DATAPAC	€22,527.45	Y
GBL-1261	CHEVRON TRAINING & RECRUITMENT LTD.	€48,620.00	P
GLL-920	EURO SALES	€23,694.58	P
A6-674	AGILE NETWORKS LIMITED	€62,301.09	Y
SCDL-3823	DELL COMPUTER (IRELAND)	€49,815.00	Y
BF0-2169	DELPHI OUTDOORS LIMITED	€26,880.00	P
AE-2705	EACHTRAI UISCE TEORANTA	€33,250.00	P
DCFE-3291	DELL COMPUTER (IRELAND)	€20,811.60	Y
GBL-1306	ALEXANDRA SCHOOL OF MOTORING LTD.	€27,562.50	Y
DCFE-3293	DELL COMPUTER (IRELAND)	€31,770.90	Y
AZ-3091	SYLVESTER POLEON	€41,520.00	P
BF0-2195	GARY LAVERTY MINI COACH HIRE	€49,400.00	P
Please Note:-		Total - 2022 - Quarter 3 : 6680,91	1.92

ease 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 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.

(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 3183715WH