

Purchase Orders/Payments over €20,000

Supplier Name	Amount	Description	Paid
PRECISION CONSTRUCTION LIMITED	916,690.01	Building Contract - Celbridge	Y
IRISH PUBLIC BODIES MUT. INS.	396,006.69	Insurance	Y
SAMMON CONTRACTING IRELAND LTD	334,110.00	Building Contract - Arklow	Y
K & J TOWNMORE CONSTRUCTION LTD	169,592.80	Building Contract - Newbridge	Y
K & J TOWNMORE CONSTRUCTION LTD	35,000.00	Building Repairs - Maynooth	Y
THE SCHOOL TOUR COMPANY	28,678.00	School Tours	Y
THE SCHOOL TOUR COMPANY	40,727.00	School Tours	Y
THE SCHOOL TOUR COMPANY	19,876.00	School Tours	Y
VS WARE	109,890.02	Software Development	Y
HENOTEE LTD	108,607.50	Rent Arklow Further Ed Centre	Y
MATT O MAHONY & ASSOCIATES LTD	91,881.00	Mechanical & Electrical Maynooth Campus	Y
CENTRAL TECHNOLOGY SUPPLIES	44,183.42	New School Capital Spend	Y
TYPETEC LTD T/A WRIGGLE	28,949.00	IT Hardware	Y
MICROMAIL	72,068.06	Software Licences	Y
ACCOMMODATION & BUILDING SYSTEMS LTD	68,625.96	Prefab Rental Blessington	Y
DELL COMPUTERS	28,793.07	IT Hardware	Y
CLARINGTON PROPERTIES LTD	55,750.00	Rent Newbridge FE	Y
MERCRUDIA LTD	56,689.87	Cleaning Contracts	Y
DM AUTOMATION SERVICES	56,493.00	Training Course Materials	Y
MacRedmond	55,240.38	Rent	Y
IMAGE SUPPLY SYSTEMS AUDIO VISUAL	51,608.34	IT Hardware - New school	Y
WICKLOW ENTERPRISE PARK LTD	44,744.58	Rent Wicklow FEC	Y
LENNOX LABORATORY SUPPLIES LTD	45,206.26	Lab Supplies	Y
ACTAVO BUILDING MANUFACTURING LTD	34,938.10	Prefab Rental Carnew	Y
LAMBERT SMITH HAMPTON (WATER CHARGES)	42,619.05	Service Charges	Y
MCCARTHY O'HORA ASSOCIATES	38,731.36	Architect Fees	Y
G MORGAN & SONS LTD	33,219.84	Furniture New School	Y
PAUL COOKE AUCTIONS	29,413.00	Furniture	Y
JEN PROPERTIES	25,674.39	Rent Admin Offices	Y
NETWORK FITNESS SUPPLIES	25,591.38	PE Equipment New School	Y
TOPFLIGHT SPORTS FOR SCHOOLS	25,583.75	School Tours	Y
RADIONICS LTD	24,530.94	Training Course Materials	Y
MONTARA LTD T/A TOTAL IMPORT SOLUTIONS	23,090.42	Design and Communications	Y

Please Note:

- (i) Purchase orders are inclusive of VAT where appropriate
- (ii) Withholding tax will be deducted from payments where appropriate and accordingly the payment amount may fall below €20,000
- (iii) The report includes payments for goods and services. It does not include reimbursements or Grant in Aid payments.
- (iv) Some purchase orders may be excluded if their publication would be precluded under disclosure of commercially sensitive information
- (v) Penalty interest may be added at point of payment for late payments over 30 days