

Purchase Order Report greater than €20,000

Supplier Name

Purchase Order No

Turchase Oraei No	Supplier Nume	Description	Oraer Amount (inci. vai)	1 ata					
2024 - Quarter 2									
HIT-374	GPS IT SERVICES LTD	It Support March	€24,395.56	Р					
GCM-650	CHAPTER AND VERSE BOOKS LTD T/A BOOK HAVEN	JC Book Scheme 24	€20,784.59	Υ					
AVC-1261	CHAPTER AND VERSE BOOKS LTD T/A BOOK HAVEN	Book Order	€31,692.91	Υ					
CCM-1001	FRESHTODAY CATERING WEXFORD LTD	Lunch Feb24	€21,658.00	Υ					
CCM-1002	FRESHTODAY CATERING WEXFORD LTD	Lunch MAR24	€21,658.00	Υ					
CCM-1003	FRESHTODAY CATERING WEXFORD LTD	Lunch JAN24	€27,846.00	Υ					
CCM-1004	FRESHTODAY CATERING WEXFORD LTD	Lunch DEC23	€23,205.00	Υ					
CCM-1005	FRESHTODAY CATERING WEXFORD LTD	Lunch NOV23	€29,393.00	Υ					
HBU-454	RONAYNE HIRE & HARDWARE	CS List 2B/SKC	€48,834.69	Υ					
PRS-1437	CHAPTER AND VERSE BOOKS LTD T/A BOOK HAVEN	5th/6th Year Bookli 24/25	€21,862.55	Υ					
HIT-388	GPS IT SERVICES LTD	IT Support April	€22,105.69	Υ					
PRS-1492	CHAPTER AND VERSE BOOKS LTD T/A BOOK HAVEN	Booklist for JC 2024/25	€58,501.05	Υ					
CCM-1048	FRESHTODAY CATERING WEXFORD LTD	Lunch APR24	€26,299.00	Υ					
SCC-956	CHAPTER AND VERSE BOOKS LTD T/A BOOK HAVEN	JC Grant Books	€29,599.46	Υ					
MCC-1010	CHAPTER AND VERSE BOOKS LTD T/A BOOK HAVEN	1st year Book Grant	€74,529.80	Υ					

Description

Order Amount (incl. vat)

Paid



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2024 - Quarter 2								
MNS-1814	DMC DESIGN T/A CUBBIE	CUBBIE SENSORY HUB MPPS	€24,231.00	N				
NCC-1107	CHAPTER AND VERSE BOOKS LTD T/A BOOK HAVEN	5th YEAR BOOK RENTAL 24	€21,213.65	Υ				
MNS-1823	CHAPTER AND VERSE BOOKS LTD T/A BOOK HAVEN	1ST YEAR JUNIOR BOOKS 24	€56,112.87	Υ				
ARC-967	CHAPTER AND VERSE BOOKS LTD T/A BOOK HAVEN	Junior Cert books	€56,735.87	Р				
GCC-661	CHAPTER AND VERSE BOOKS LTD T/A BOOK HAVEN	Jnr cycle books	€81,997.43	Р				
HBU-479	ACTION 24	GMN22RF Fire Alarm Instal	€28,385.00	Υ				
HIT-397	MICROMAIL	Annual Campus Renewal	€89,966.03	Υ				
NCC-1116	CHAPTER AND VERSE BOOKS LTD T/A BOOK HAVEN	BG - JUNIOR BOOKS 24	€65,842.12	Υ				
BCC-1033	CHAPTER AND VERSE BOOKS LTD T/A BOOK HAVEN	CBO087 Catalog Order	€47,216.75	Р				
CCM-1102	FRESHTODAY CATERING WEXFORD LTD	May Lunches	€34,034.00	Υ				
HIT-402	GPS IT SERVICES LTD	IT Support May	€26,597.22	Υ				
LXS-1733	CHAPTER AND VERSE BOOKS LTD T/A BOOK HAVEN	1st year Booklist 24/25	€64,556.70	Υ				
RAS-1767	CHAPTER AND VERSE BOOKS LTD T/A BOOK HAVEN	book order 10/06/2024	€45,548.67	Р				
NAS-1965	EDUCATE.IE	1st Year eBooks 2024/2025	€33,096.00	Р				
HBU-491	ROLSFORD LTD T/A MCSPORT	NCC CMC088 Catalog Order	€23,370.00	Υ				



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2024 - Quarter 2								
BCC-1055	CHAPTER AND VERSE BOOKS LTD T/A BOOK HAVEN	CBO087 Catalog Order	€25,624.89	Р				
CRS-453	CHAPTER AND VERSE BOOKS LTD T/A BOOK HAVEN	Book Order Junior Cycle H	€28,336.56	Р				
CCM-1114	CHAPTER AND VERSE BOOKS LTD T/A BOOK HAVEN	Incoming 1st Year Books	€45,463.58	Υ				
CCM-1116	CHAPTER AND VERSE BOOKS LTD T/A BOOK HAVEN	2nd 3rd Year Books	€28,311.56	Υ				
BCC-1064	SORD DATA SYSTEMS	IT Switches	€28,795.00	Р				
CBC-1742	LITTLE KILLARY ADVENTURE CENTRE CO.	TY activity week	€41,040.00	Υ				
HIT-412	PFH TECHNOLOGY GROUP	HEAnet Framework	€30,406.46	Υ				
HIT-413	PFH TECHNOLOGY GROUP	HEAnet Framework	€30,406.46	Υ				
BCC-1065	CHAPTER AND VERSE BOOKS LTD T/A BOOK HAVEN	CBO087 Catalog Order	€20,158.98	Υ				

Please Note:- **Total - 2024 - Quarter 2 :** €1,459,812.10

- (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.