

Purchase Order over €20,000 by Quarter 1, 2023

Purchase orders for €20,000 or above for Dept. of Public Expenditure & Reform for Quarter 1, 2023

PO	Supplier	Total	Description	Paid
0200F-1027	INSTASPACE LTD	€ 497,130.00	Purchase of Prefabs Oaklands CC	Yes
0200F-1149	IRISH PUBLIC BODIES INSURANCE	€ 324,193.99	Commercial Combined Insurance 2023	Yes
0200F-1028	ROADMASTER CARAVANS LTD	€ 278,960.30	Purchase of Prefab Oaklands CC	Yes
0200F-1114	LIDAN INNOVATIONS LTD	€ 298,584.45	Modular Accommodation Gaelscoil Birr 146709	Yes
144-58	HARTLEY PEOPLE	€ 68,128.00	Training Provision	Yes
144-35	HARTLEY PEOPLE	€ 67,844.53	Training Provision	Yes
127-1110	HOLDEN PLANT RENTALS LTD	€ 66,610.65	hire of plant	Yes
139MN-103	HARTLEY PEOPLE	€ 65,244.39	Training Provision	Yes
0200F-1107	ACCOMMODATION & BUILDING SYSTEMS LTD	€ 60,761.80	Rental	Yes
0200F-1123	ROADMASTER CARAVANS LTD	€ 61,322.32	Works at Oaklands	Yes
0200F-1105	ALLEN KENNY CONSTRUCTION LTD	€ 59,587.50	Clonaslee Works	Yes
133-783	NATIONAL ELECTRICAL WHOLESALERS LTD	€ 47,455.46	Materials MSC 1	Yes
127-1072	HOLDEN PLANT RENTALS LTD	€ 47,219.70	hire of plant	Yes
144-52	HARTLEY PEOPLE	€ 47,211.20	Training Provision	Yes
019-365	EMERALD ROAD LIMITED	€ 45,775.25	Rent	Yes
0200F-1067	INSTASPACE LTD	€ 45,518.19	Rental prefab Oaklands CC	Yes
144-35	HARTLEY PEOPLE	€ 43,499.20	Training Provision	Yes
127-1019	HOLDEN PLANT RENTALS LTD	€ 42,478.05	Plant rentals	Yes
144-42	HARTLEY PEOPLE	€ 41,520.00	Training Provision	Yes
144-43	HARTLEY PEOPLE	€ 41,510.00	Training Provision	Yes
127-1136	LAYHER SYSTEM SCAFFOLDING LTD	€ 40,624.08	Class materials Scaffolding	Yes
139MN-76	HARTLEY PEOPLE	€ 36,892.62	Training Provision	Yes
0200F-1154	MICHAEL BRACKEN & SONS LTD	€ 41,134.27	Toilets Abbeyleix	Yes
0200F-1142	IRISH PUBLIC BODIES INSURANCE	€ 35,978.75	Motor Fleet 2023	Yes
143BK-136	MOSART LTD	€ 35,090.67	Training Provision	Yes
144-35	HARTLEY PEOPLE	€ 34,883.92	Training Provision	Yes
020IT-359	PC PERIPHERALS	€ 34,448.00	MD-R5600 Series	Yes
109-1049	STAKELUM OFFICE SUPPLIES	€ 32,769.72	furniture for Hub	Yes
0200F-1043	MICHAEL BRACKEN & SONS LTD	€ 35,672.89	works Mountlucas	Yes
139AK-67	BLACKGATE INNOVATION LTD	€ 30,826.45	Lease 3 months	Yes
0200F-1058	CAYENNE HOLDINGS LIMITED	€ 30,675.00	Rent Cavan Suite	Yes
0200F-1025	SYSTO METRIC LIMITED	€ 30,645.00	Purchase of Prefab ASCN	Yes
113-223	HEALY ENTERPRISES SPAIN SL	€ 29,861.38	Erasmus accomodation	Yes
0200F-1042	MICHAEL BRACKEN & SONS LTD	€ 33,096.09	Toilets Abbeyleix	Yes
144-59	HARTLEY PEOPLE	€ 28,708.20	Training Provision	Yes
144-51	HARTLEY PEOPLE	€ 27,730.00	Training Provision	Yes
144-50	HARTLEY PEOPLE	€ 27,720.00	Training Provision	Yes
0200F-1057	CAYENNE HOLDINGS LIMITED	€ 27,246.96	Rent Derry Suite	Yes
144-38	HARTLEY PEOPLE	€ 26,670.00	Training Provision	Yes
0200F-1125	FITZGIBBON MCGINLEY ARCHITECTS	€ 26,159.52	Architectural Fee 30%	Yes
0200F-1133	MOSART LTD	€ 25,291.26	30% Fee Mount Lucas	Yes
0200F-1056	CAYENNE HOLDINGS LIMITED	€ 24,600.00	Rent Fermanagh Suite	Yes
002-716	KILLEEN BEARINGS LTD	€ 23,784.51	Bikes	Yes
143AP-233	MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD	€ 23,650.00	Training Provision	Yes
143AP-214	MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD	€ 23,650.00	Training Provision	Yes
0200F-816	SUREWELD INTERNATIONAL LTD	€ 22,121.55	Construction Studies List	Yes
0200F-1065	ROANKABIN MANUFACTURING LTD T/A ACTAVO	€ 21,746.40	Rental Prefab Oaklands CC	Yes
0200F-1055	CAYENNE HOLDINGS LIMITED	€ 21,346.65	Rent Monaghan Suite	Yes
0200F-1144	IRISH PUBLIC BODIES INSURANCE	€ 20,625.15	Professional Indemnity 2023	Yes
020FI-1093	WAY2PAY LIMITED	€ 20,457.24	2022/2023 Licence	Yes
50		€ 3,124,661.26		

Please Note:

- i. Purchase Orders are inclusive of VAT where appropriate.
- ii. Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000.
- iii. Penalty Interest may be added at point of payment for late payments over 30 days (or whatever is agreed with the supplier) which will increase the payment. In addition, if the penalty interest amount calculated goes over €125 it is then subject to DIRT.
- iv. Although a Purchase Order may have been raised it is possible that no payment has been made yet; in that case 'N' would appear in the Paid column.
- v. The report includes payments for goods or services and does not include grants-in-aid, reimbursements etc.
- vi. Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation.