

Purchase Order over €20,000 by Quarter 2, 2023

Purchase orders for €20,000 or above for Dept. of Public Expenditure & Reform for Quarter 2, 2023

PO	Supplier	Total	Description	Paid
0200F-1026	ROANKABIN MANUFACTURING LTD T/A ACTAVO	€ 612,900.00	Purchase of Prefab Oaklands CC	Yes
0200F-1205	LIDAN INNOVATIONS LTD	€ 473,433.47	Gaelscoil Birr Works	Yes
020FI-1297	TUSLA EDUCATION SUPPORT SERVICE(TESS)	€ 379,358.77	Refund of SCP balances	Yes
0200F-1249	MANLEY CONSTRUCTION LTD	€ 398,026.71	Modular works St Fergals	Yes
0200F-1174	LIDAN INNOVATIONS LTD	€ 358,301.34	Modular Accom Works Birr	Yes
0200F-1238	MANLEY CONSTRUCTION LTD	€ 309,496.20	Modular Accommodation Works at St Fergals	Yes
020IT-436	MICROMAIL LTD	€ 80,670.81	MD-Campus Agreement Renew	Yes
127-1247	HOLDEN PLANT RENTALS LTD	€ 74,894.70	hire of plant	Yes
0200F-1235	MCCARTHY OHORA ARCHITECTS	€ 74,598.73	Fees Unit 23e Axis	Yes
127-1269	HOLDEN PLANT RENTALS LTD	€ 72,465.45	hire of plant	Yes
0200F-1239	CARROLL O'KEEFFE & CO LTD	€ 72,749.26	Works at 24E 25E Axis	Yes
127-1151	HOLDEN PLANT RENTALS LTD	€ 63,996.90	hire of plant	Yes
127-1206	HOLDEN PLANT RENTALS LTD	€ 62,865.30	hire of plant	Yes
0200F-1244	ACCOMMODATION & BUILDING SYSTEMS LTD	€ 60,761.80	Rental ASCN	Yes
0200F-1241	FITZGIBBON MCGINLEY ARCHITECTS	€ 55,866.60	Fees for Kilcruttin	Yes
0200F-1227	CUMNOR CONSTRUCTION LTD	€ 62,375.46	Lyster Square Works	Yes
144-49	HARTLEY PEOPLE	€ 49,348.54	LO2EJS2337 / 360500	Yes
019-376	EMERALD ROAD LIMITED	€ 45,773.25	Birr Rent	Yes
144-89	HARTLEY PEOPLE	€ 41,520.00	LO2EJ07601 / 388210	Yes
144-75	HARTLEY PEOPLE	€ 41,520.00	LO2EJ07601 / 388207	Yes
144-72	HARTLEY PEOPLE	€ 41,520.00	LO2EJ07601 / 388244	Yes
144-73	HARTLEY PEOPLE	€ 41,520.00	LO2EJ07601 / 388218	Yes
144-70	HARTLEY PEOPLE	€ 41,520.00	LO2EJ07601 / 388203	Yes
144-69	HARTLEY PEOPLE	€ 41,520.00	LO2EJ07601 / 388204	Yes
144-65	HARTLEY PEOPLE	€ 41,520.00	LO2EJ07601 / 388195	Yes
144-66	HARTLEY PEOPLE	€ 41,520.00	LO2EJ07601 / 388200	Yes
139MN-103	HARTLEY PEOPLE	€ 36,740.52	LO2EJS52 / 343312	Yes
0200F-1095	CBSSAP TRUSTEES LTD	€ 36,710.58	Rent for Admin	Yes
020FI-1163	CHRISTIAN BROTHERS PROVINCENCE CENTRE	€ 31,250.00	Dunamase Rent	Yes
0200F-1226	MICHAEL BRACKEN & SONS LTD	€ 35,146.75	Toilets Mountmellick	Yes
0200F-1221	KENNY LYONS ASSOCIATES	€ 30,750.00	Architect Fees MountLucas	Yes
0200F-1058	CAYENNE HOLDINGS LIMITED	€ 30,675.00	Rent Cavan Suite	Yes
144-32	HARTLEY PEOPLE	€ 28,943.61	LO2EJS8696 / 317455	Yes
0200F-1057	CAYENNE HOLDINGS LIMITED	€ 27,246.96	Rent Derry Suite	Yes
0200F-1222	LIDAN INNOVATIONS LTD	€ 26,998.50	External Consultants Fees	Yes
139MN-109	HARTLEY PEOPLE	€ 26,986.30	LO2EJS0096 / 374767	Yes
144-81	HARTLEY PEOPLE	€ 26,080.00	LO2EJS1644 / 387786	Yes
144-81	HARTLEY PEOPLE	€ 25,990.00	LO2EJS1644 / 387786	Yes
143AP-286	MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD	€ 25,800.00	LO1LS U1863 / 385710	Yes
143AP-268	MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD	€ 25,800.00	LO1LS U1863 / 385694	Yes
113-348	DELL INCORPORATED	€ 24,708.24	MD-Desktops/Monitors	Yes
0200F-1056	CAYENNE HOLDINGS LIMITED	€ 24,600.00	Rent Fermanagh Suite	Yes
004-2194	SCHOOL FOOD COMPANY	€ 24,468.10	Canteen	Yes
139MN-108	HARTLEY PEOPLE	€ 23,810.72	LO1EI11932 / 398161	Yes
143AP-252	MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD	€ 23,650.00	LO1LS U1863 / 385689	Yes
143BK-272	HARTLEY PEOPLE	€ 23,579.69	LO2ML W7203 / 388532	Yes
007-1611	SCHOOL FOOD COMPANY	€ 22,735.80	School lunch ME	Yes
144-48	HARTLEY PEOPLE	€ 22,575.45	LO2EJS1471 / 364814	Yes
139AK-81	BLACKGATE INNOVATION LTD	€ 22,514.72	Lease agreement	Yes
139MN-124	HARTLEY PEOPLE	€ 21,745.33	LO2EJS040 / 343309	Yes
0200F-1055	CAYENNE HOLDINGS LIMITED	€ 21,346.65	Rent Monaghan Suite	Yes
51		€ 4,310,896.21		

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.