

Purchase Order over €20,000 by Quarter 2, 2024

Purchase orders for €20,000 or above for Dept. of Public Expenditure & Reform for Quarter 2, 2024

PO	Supplier	Total	Description	Paid
020OF-1698	MANLEY CONSTRUCTION LTD	€2,037,949.17	Cert Modular St Fergals	Yes
020OF-1720	VISION CONTRACTING LIMITED	€747,036.16	Cert Gael Scoil Laochra	Yes
020OF-1642	MCCARTHY OHORA ARCHITECTS	€216,954.76	Fees Arc new school Dunamase	Yes
110-2349	ALL BOOKS	€107,638.65	Books for students	Yes
020FI-1741	ETBI	€103,081.00	ETBI Subscr 2024	Yes
127-1781	HOLDEN PLANT RENTALS LTD	€98,199.23	Plant rental June	Yes
020OF-1643	MJ TURLEY & ASSOCIATES	€92,581.45	Fees Dunamase new school QS	Yes
020OF-1723	MCSWEENEY SPORTS SURFACES LTD	€102,260.50	All Weather Pitch PC	Yes
020OF-1641	DELAP & WALLER	€87,834.30	Fees ME new school Dunamase	Yes
127-1712	HOLDEN PLANT RENTALS LTD	€85,597.88	Plant rental April	Yes
CT437849	HARTLEY PEOPLE	€85,350.00	CT437849	Yes
CT437803	HARTLEY PEOPLE	€85,340.00	CT437803	Yes
CT437799	HARTLEY PEOPLE	€85,330.00	CT437799	Yes
CT437856	HARTLEY PEOPLE	€85,330.00	CT437856	Yes
CT437804	HARTLEY PEOPLE	€85,320.00	CT437804	Yes
CT437815	HARTLEY PEOPLE	€85,320.00	CT437815	Yes
CT437806	HARTLEY PEOPLE	€85,300.00	CT437806	Yes
CT437830	HARTLEY PEOPLE	€85,220.00	CT437830	Yes
CT437797	HARTLEY PEOPLE	€85,210.00	CT437797	Yes
127-1743	HOLDEN PLANT RENTALS LTD	€81,926.33	Plant rental May	Yes
127-1656	HOLDEN PLANT RENTALS LTD	€76,389.15	Plant rental March	Yes
142-14	NATIONAL ELECTRICAL WHOLESALERS LTD	€76,309.30	Industrial Materials	Yes
020OF-1644	HAYES HIGGINS CONSULTING ENGINEERS	€73,667.48	Fees Dunamase new school	Yes
020OF-1651	VISION CONTRACTING LIMITED	€72,307.07	Cert Ground Works Gaelscoil	Yes
020OF-1659	MCSWEENEY SPORTS SURFACES LTD	€63,672.14	Cert works All Weather Pitch	Yes
020IT-600	ARKPHIRE SECURITY	€49,089.30	MD-SOC/SIEM Renewal	Yes
142-6	NATIONAL ELECTRICAL WHOLESALERS LTD	€41,630.04	Building materials	Yes
CT437041	HARTLEY PEOPLE	€39,320.00	CT437041	Yes
CT437041	HARTLEY PEOPLE	€38,526.00	CT437041	Yes
CT437041	HARTLEY PEOPLE	€38,334.00	CT437041	Yes
020OF-1736	FITZGIBBON MCGINLEY ARCHITECTS	€37,485.48	Architectural consultancy classrooms Kilcruttin	Yes
104-536	RYAN'S MIDLAND BOOKS	€36,798.92	JC Schoolbooks	Yes
142-45	NATIONAL ELECTRICAL WHOLESALERS LTD	€34,710.19	Socket testers	Yes
020OF-1575	BLACKGATE INNOVATION LTD	€34,243.94	Rent Vision 85	Yes
020OF-1710	BLACKGATE INNOVATION LTD	€34,243.94	Vision 85 Rent	Yes
020OF-1621	CAYENNE HOLDINGS LIMITED	€30,675.00	Rent Cavan Suite	Yes
020OF-1621	CAYENNE HOLDINGS LIMITED	€30,675.00	Rent Cavan Suite	Yes
CT437839	HARTLEY PEOPLE	€30,307.50	CT437839	Yes
CT436865	HARTLEY PEOPLE	€30,297.50	CT436865	Yes
CT436542	HARTLEY PEOPLE	€30,297.50	CT436542	Yes
020OF-1600	FRANK ROCHE AIR CONDITIONING LTD	€34,384.37	Air Conditioning Unit	Yes
CT436864	HARTLEY PEOPLE	€30,267.50	CT436864	Yes
143AP-439	DUNMASC GENETICS LTD	€28,000.00	USP1 432186	Yes
143AP-445	DUNMASC GENETICS LTD	€28,000.00	FPPH1 432192	Yes
143AP-479	DUNMASC GENETICS LTD	€28,000.00	USP1 432196	Yes
143AP-473	DUNMASC GENETICS LTD	€28,000.00	FPT 432183	Yes
020OF-1620	CAYENNE HOLDINGS LIMITED	€27,294.93	Rent Derry Suite	Yes
020OF-1620	CAYENNE HOLDINGS LIMITED	€27,294.93	Rent Derry Suite	Yes
CT437148	HARTLEY PEOPLE	€27,228.00	CT437148	Yes
CT429134	HARTLEY PEOPLE	€26,660.00	CT429134	Yes
CT437142	HARTLEY PEOPLE	€26,620.00	CT437142	Yes
CT437090	HARTLEY PEOPLE	€26,620.00	CT437090	Yes
CT429127	HARTLEY PEOPLE	€26,580.00	CT429127	Yes
020OF-1619	CAYENNE HOLDINGS LIMITED	€24,600.00	Fermanagh Rent	Yes
020OF-1619	CAYENNE HOLDINGS LIMITED	€24,600.00	Fermanagh Rent	Yes
CT444207	HARTLEY PEOPLE	€24,470.38	CT444207	Yes
143AP-436	DUNMASC GENETICS LTD	€24,000.00	USP3 432296	Yes
143AP-492	DUNMASC GENETICS LTD	€24,000.00	USP 432307	Yes
143AP-460	MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD	€23,650.00	DGS 413845	Yes
143AP-448	MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD	€23,650.00	DGS 413842	Yes
CT387796	HARTLEY PEOPLE	€23,563.92	CT387796	Yes
CT444207	HARTLEY PEOPLE	€23,491.50	CT444207	Yes
020OF-1636	LIDAN INNOVATIONS LTD	€23,459.79	External Consultant -Axis design	Yes
007-2286	SCHOOL FOOD COMPANY	€23,375.00	School lunch ME	Yes
020OF-1674	CQS CONSULTING (IRL) LTD	€22,276.22	QS Services	Yes
133-1402	NATIONAL ELECTRICAL WHOLESALERS LTD	€22,084.05	workshop materials	Yes
020OF-1618	CAYENNE HOLDINGS LIMITED	€21,346.65	Monaghan Rent	Yes
020OF-1618	CAYENNE HOLDINGS LIMITED	€21,346.65	Monaghan Rent	Yes
132-104	MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD	€21,117.20	Rent electrical	Yes
004-3123	SCHOOL FOOD COMPANY	€20,808.20	May Lunch Club	Yes

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CT444207	HARTLEY PEOPLE	€20,790.00	CT444207	Yes
CT437027	HARTLEY PEOPLE	€20,720.00	CT437027	Yes
020HR-341	KEFRON LIMITED	€20,664.00	Digitalisation HR Files	Yes
CT444845	HARTLEY PEOPLE	€20,077.50	CT444845	Yes
CT444958	HARTLEY PEOPLE	€20,077.50	CT444958	Yes
CT444846	HARTLEY PEOPLE	€20,077.50	CT444846	Yes
133-1375	NATIONAL ELECTRICAL WHOLESALERS LTD	€20,044.38	Workshop materials	Yes
143BK-538	CHEVRON COLLEGE LTD	€20,000.00	BER ASSESSOR COURSE	Yes
78		€6,346,999.05		

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.