## 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

20071-1398	PO	Supplier	Total	Description	Paid
20001-2542	-				
2007-1472   CTS    CT					
1902395   ALE GOORS			· ·		
2007-1-71   FT8			·	<del>'</del>	
29.17   29.18					
2000-1-184			·		
2000-1-132			·		
2020-1-9-10   DELAR & WALTER   677-384-30   Fees Mf mere storal Durannase   Yes			·		ł
127-1712   IDJOIN PLATE STRITALS CITD			·		
CH37890   MARTLEY PEOPLE			·		
CR37393   MARTLEY PEOPLE			·	'	
CHASTAND   HARTLEY PEOPLE			·		
CHATASSO	CT437803	HARTLEY PEOPLE	€85,340.00	CT437803	Yes
CH37980	CT437799	HARTLEY PEOPLE	€85,330.00	CT437799	Yes
CR37815   MARTILY PPOPIE	CT437856	HARTLEY PEOPLE	€85,330.00	CT437856	Yes
CH37906	CT437804	HARTLEY PEOPLE	€85,320.00	CT437804	Yes
CHASTRON   MARTIEP PEDNE	CT437815	HARTLEY PEOPLE	€85,320.00	CT437815	Yes
CH37797	CT437806	HARTLEY PEOPLE	€85,300.00	CT437806	Yes
127-1743   OLDER PLANT RENTALS LTD   CF3,393-33   Pant rental Mayr   Yes	CT437830	HARTLEY PEOPLE	€85,220.00	CT437830	Yes
127-1565   HOLDEN PLANT ENTRALS LTD	CT437797	HARTLEY PEOPLE	€85,210.00	CT437797	Yes
127-1565   NOLDEM PLANT ENTRALS LTD	127-1743	HOLDEN PLANT RENTALS LTD	€81,926.33	Plant rental May	Yes
182-14	127-1656	HOLDEN PLANT RENTALS LTD		Plant rental March	Yes
MAYES HIGGINS CONSULTING ENGINERS   \$73,667.48   Fees Duramase new school   Yes			·		
2000F-1551   MISON CONTRACTING LIMITED   C72.307.07   Cert Ground Works Gaebscoll   Yes			·		ł
20001-1599   MCSWEENY SPORTS SURACES LTD					
ABSPHIRE SECURITY			·		ł
142-6			·		
C437041   MARTLEY PEOPLE			·		
CH37041         HARTLEY PEOPLE         638,356.00         CH37041         Yes           CH37041         HARTLEY PEOPLE         638,334.00         CH37041         Yes           D2007-1736         FITZGIBBON MCSINIEY ARCHITECTS         £37,885.88         Architectural consultancy classrooms Kilcruttin         Yes           142-45         NATIONAL ELECTRICAL WHOLESALERS LTD         £36,798.92         £5 Schoolbooks         Yes           02007-1375         BLACKGATE INNOVATION LTD         £34,743.94         Rent Vision 85         Yes           02007-1521         CAYENNE HOLDINGS LIMITED         £30,675.00         Rent Cavan Suite         Yes           02007-1621         CAYENNE HOLDINGS LIMITED         £30,675.00         Rent Cavan Suite         Yes           CH32839         HARTLEY PEOPLE         £30,075.00         Rent Cavan Suite         Yes           CH32839         HARTLEY PEOPLE         £30,027.50         CH32839         Yes           CH32865         HARTLEY PEOPLE         £30,027.50         CH328664         Yes           CH35642         HARTLEY PEOPLE         £30,027.50         CH38665         Yes           CH36865         HARTLEY PEOPLE         £30,027.50         CH38666         Yes           CH36865         HARTLEY PEOPLE         £30,02			·		ł
CH37041         HARTILEY PEOPLE         638,334.00         CH37041         Yes           2000F-1736         FTZGIBBON MCISINEY ARCHITECTS         37,485.48         Architectural consultancy classrooms Kilcruttin         Yes           104-36         RYAN'S MIDLAND BOOKS         65,798.92         J. Schoolbooks         Yes           142-45         NATIONAL ELECTRICAL WHOLESALERS LTD         644,710.19         Socket testers         Yes           2000F-1275         BLACKGATE INNOVATION LTD         634,243.94         Vision 8S Rent         Yes           2000F-1210         CAYENNE HOLDINGS LIMITED         630,675.00         Rent Cavan Suite         Yes           2000F-1212         CAYENNE HOLDINGS LIMITED         430,675.00         Rent Cavan Suite         Yes           2000F-1212         CAYENNE HOLDINGS LIMITED         430,675.00         Rent Cavan Suite         Yes           21438939         HARTILEY PEOPLE         430,675.00         Rent Cavan Suite         Yes           2438652         HARTILEY PEOPLE         430,2975.00         C1438695         Yes           2438653         HARTILEY PEOPLE         430,2975.00         C1438695         Yes           243864-19         HARTILEY PEOPLE         430,2875.00         C1438696         Yes           243864-19			·		ł
2020F-1376   RITZGIBBON MGGINLEY ARCHITECTS   \$37,858.48   Architectural consultancy classrooms Kilcruttin   Yes					
104-356			·		
142-45   NATIONAL ELECTRICAL WHOLESALERS LITD			·	,	ł
Q200F-1575   BLACKGATE INNOVATION LTD   \$34,243-94   Rent Vision 85   Yes   Q200F-1621   CAYENNE HOLDINGS LIMITED   \$30,675.00   Rent Cavan Suite   Yes   Q200F-1621   CAYENNE HOLDINGS LIMITED   \$30,675.00   Rent Cavan Suite   Yes   Q200F-1621   CAYENNE HOLDINGS LIMITED   \$30,675.00   Rent Cavan Suite   Yes   Q200F-1621   CAYENNE HOLDINGS LIMITED   \$30,675.00   Rent Cavan Suite   Yes   Q200F-1621   CAYENNE HOLDINGS LIMITED   \$30,875.00   Rent Cavan Suite   Yes   Q200F-1621   CAYENNE HOLDINGS LIMITED   \$30,307.50   CT436865   Yes   Q200F-1620   CT436865   Yes   Q200F-1620   RANK ROCHE AIR CONDITIONING LTD   \$43,284.37   Air Conditioning Unit   Yes   Q200F-1620   PRANK ROCHE AIR CONDITIONING LTD   \$24,080.00   USP 1432186   Yes   Q200F-1620   Q200F-1					
SODOF-1621   CAYENNE HOLDINGS LIMITED			·		
DODG-1621   CAYENNE HOLDINGS LIMITED	0200F-1575	BLACKGATE INNOVATION LTD	€34,243.94	Rent Vision 85	Yes
ARTICLEY PEOPLE   £30,675.00   Rent Cavan Suite   Yes	0200F-1710	BLACKGATE INNOVATION LTD	€34,243.94	Vision 85 Rent	Yes
CT437839         HARTLEY PEOPLE         (30,307,50)         CT437839         Yes           CT436865         HARTLEY PEOPLE         (30,297,50)         CT436865         Yes           C7436865         HARTLEY PEOPLE         (30,297,50)         CT436542         Yes           02007-1600         FRANK ROCHE AIR CONDITIONING LTD         (34,384,37)         Air Conditioning Unit         Yes           C1436864         HARTLEY PEOPLE         (30,267,50)         CT436864         Yes           L43AP-439         DUNMASC GENETICS LTD         (28,000,00)         USP1432186         Yes           L43AP-443         DUNMASC GENETICS LTD         (28,000,00)         USP1432196         Yes           L43AP-473         DUNMASC GENETICS LTD         (28,000,00)         USP1432196         Yes           L43AP-473         DUNMASC GENETICS LTD         (28,000,00)         USP1432183         Yes           20007-1620         CAYENNE HOLDINGS LIMITED         (27,294,93)         Rent Derry Suite         Yes           20207-1620         CAYENNE HOLDINGS LIMITED         (27,294,93)         Rent Derry Suite         Yes           27437148         HARTLEY PEOPLE         (26,600,00)         CT437142         Yes           CT437142         HARTLEY PEOPLE         (26,600,00)	0200F-1621	CAYENNE HOLDINGS LIMITED	€30,675.00	Rent Cavan Suite	Yes
CT436865         HARTLEY PEOPLE         €30,297.50         CT436842         Yes           CT436542         HARTLEY PEOPLE         €30,297.50         CT436542         Yes           CT436660         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         PPPH1 432196         Yes           143AP-479         DUNMASC GENETICS LTD         £28,000.00         PPPH1 432196         Yes           143AP-479         DUNMASC GENETICS LTD         £28,000.00         USP1 432196         Yes           2000F-1620         CAYENNE HOLDINGS LIMITED         £27,294.93         Rent Derry Suite         Yes           2000F-1620         CAYENNE HOLDINGS LIMITED         £27,294.93         Rent Derry Suite         Yes           CT437142         HARTLEY PEOPLE         £27,294.93         Rent Derry Suite         Yes           CT437142         HARTLEY PEOPLE         £26,660.00         CT429134         Yes           CT437142         HARTLEY PEOPLE         £26,600.00         CT429134         Yes           CT437142         HARTLEY PEOPLE         £26,500.00         CT	0200F-1621	CAYENNE HOLDINGS LIMITED	€30,675.00	Rent Cavan Suite	Yes
CT436542         HARTLEY PEOPLE         €30,297.50         CT436542         Yes           0200F-1600         FRANK ROCHE AIR CONDITIONING LTD         €34,384.37         Air Conditioning Unit         Yes           CT436664         HARTLEY PEOPLE         €30,267.50         CT436664         Yes           L13AP-439         DUMMASC GENETICS LTD         €28,000.00         USP1 432186         Yes           L3AP-447         DUMMASC GENETICS LTD         €28,000.00         FPPH 1432199         Yes           L3AP-479         DUMMASC GENETICS LTD         €28,000.00         FPPH 432183         Yes           L3AP-473         DUMMASC GENETICS LTD         €28,000.00         FPFH 432183         Yes           2000F-1620         CAYENNE HOLDINGS LIMITED         €27,294.93         Rent Derry Suite         Yes           2000F-1620         CAYENNE HOLDINGS LIMITED         €27,228.93         Rent Derry Suite         Yes           CT437148         HARTLEY PEOPLE         €26,600.00         CT437148         Yes           CT437149         HARTLEY PEOPLE         €26,600.00         CT439134         Yes           CT437142         HARTLEY PEOPLE         €26,600.00         CT437142         Yes           CT439127         HARTLEY PEOPLE         €26,600.00         CT	CT437839	HARTLEY PEOPLE	€30,307.50	CT437839	Yes
Q200F-1500         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 432192         Yes           143AP-479         DUNMASC GENETICS LTD         £28,000.00         USP1 432196         Yes           143AP-473         DUNMASC GENETICS LTD         £28,000.00         USP1 432196         Yes           2000F-1620         CAYENNE HOLDINGS LIMITED         £27,294.93         Rent Derry Suite         Yes           2000F-1620         CAYENNE HOLDINGS LIMITED         £27,294.93         Rent Derry Suite         Yes           CT437148         HARTLEY PEOPLE         £27,224.90         CT437148         Yes           CT439134         HARTLEY PEOPLE         £26,660.00         CT429134         Yes           CT437090         HARTLEY PEOPLE         £26,660.00         CT437142         Yes           CT429127         HARTLEY PEOPLE         £26,580.00         CT437090         Yes           CT429127         HARTLEY PEOPLE         £26,580.00         CT429127         Yes           CT424000         LAYENE HOLDINGS LIMITED         £24,600.00         F	CT436865	HARTLEY PEOPLE	€30,297.50	CT436865	Yes
CT436864         HARTLEY PEOPLE         €30,267.50         CT436864         Yes           143AP-439         DUNMASC GENETICS LTD         £28,000.00         USP1 432186         Yes           143AP-447         DUNMASC GENETICS LTD         £28,000.00         USP1 432192         Yes           143AP-4479         DUNMASC GENETICS LTD         £28,000.00         USP1 432196         Yes           143AP-473         DUNMASC GENETICS LTD         £28,000.00         FPT 432183         Yes           2000F-1620         CAYENNE HOLDINGS LIMITED         £27,294.93         Rent Derry Suite         Yes           200F-1620         CAYENNE HOLDINGS LIMITED         £27,294.93         Rent Derry Suite         Yes           200F-1620         CAYENNE HOLDINGS LIMITED         £27,224.93         Rent Derry Suite         Yes           200F-1620         CAYENNE HOLDINGS LIMITED         £27,228.00         CT437148         Yes           21437148         HARTLEY PEOPLE         £26,660.00         CT437148         Yes           CT437149         HARTLEY PEOPLE         £26,620.00         CT437149         Yes           CT437142         HARTLEY PEOPLE         £26,620.00         CT437090         Yes           CT437149         HARTLEY PEOPLE         £26,620.00         CT43	CT436542	HARTLEY PEOPLE	€30,297.50	CT436542	Yes
CT435864         HARTLEY PEOPLE         €30,267.50         CT436864         Yes           143AP-439         DUNMASC GENETICS LTD         £28,000.00         USP1 432186         Yes           143AP-447         DUNMASC GENETICS LTD         £28,000.00         USP1 432199         Yes           143AP-479         DUNMASC GENETICS LTD         £28,000.00         USP1 432196         Yes           143AP-473         DUNMASC GENETICS LTD         £28,000.00         FPT 432183         Yes           2000F-1620         CAYENNE HOLDINGS LIMITED         £27,294.93         Rent Derry Suite         Yes           200F-1620         CAYENNE HOLDINGS LIMITED         £27,294.93         Rent Derry Suite         Yes           200F-1620         CAYENNE HOLDINGS LIMITED         £27,224.93         Rent Derry Suite         Yes           200F-1620         CAYENNE HOLDINGS LIMITED         £27,228.00         CT437148         Yes           2143142         HARTLEY PEOPLE         £26,620.00         CT437148         Yes           CT437142         HARTLEY PEOPLE         £26,620.00         CT437090         Yes           CT439124         HARTLEY PEOPLE         £26,620.00         CT437090         Yes           C7429127         HARTLEY PEOPLE         £26,620.00         CT4370	0200F-1600	FRANK ROCHE AIR CONDITIONING LTD	€34,384.37	Air Conditioning Unit	Yes
143AP-439   DUNMASC GENETICS LTD	CT436864	HARTLEY PEOPLE	€30,267,50	·	Yes
143AP-445         DUNMASC GENETICS LTD         €28,000.00         FPPH1 432192         Yes           143AP-479         DUNMASC GENETICS LTD         €28,000.00         USP 1432196         Yes           143AP-473         DUNMASC GENETICS LTD         €28,000.00         FPT 432133         Yes           0200F-1620         CAYENNE HOLDINGS LIMITED         €27,294.93         Rent Derry Suite         Yes           0200F-1620         CAYENNE HOLDINGS LIMITED         €27,294.93         Rent Derry Suite         Yes           0200F-1620         CAYENNE HOLDINGS LIMITED         €27,2294.93         Rent Derry Suite         Yes           CT437148         HARTLEY PEOPLE         €26,660.00         CT439144         Yes           CT429134         HARTLEY PEOPLE         €26,660.00         CT429134         Yes           CT4371042         HARTLEY PEOPLE         €26,620.00         CT437109         Yes           CT429127         HARTLEY PEOPLE         €26,580.00         CT429127         Yes           C1429127         HARTLEY PEOPLE         €26,580.00         CT429127         Yes           C1429127         HARTLEY PEOPLE         €26,580.00         CT429127         Yes           C1429127         HARTLEY PEOPLE         €24,600.00         Fermanagh Rent					ł
143AP-479         DUNMASC GENETICS LTD         €28,000.00         USP1 432196         Yes           143AP-473         DUNMASC GENETICS LTD         €28,000.00         FPT 432183         Yes           0200F-1620         CAYENNE HOLDINGS LIMITED         €27,294.93         Rent Derry Suite         Yes           0200F-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           CT437090         HARTLEY PEOPLE         €26,620.00         CT437090         Yes           CT429127         HARTLEY PEOPLE         €26,620.00         CT437090         Yes           CT429127         HARTLEY PEOPLE         €26,620.00         CT437090         Yes           CT429127         HARTLEY PEOPLE         €24,600.00         Fermanagh Rent         Yes           0200F-1619         CAYENNE HOLDINGS LIMITED         €24,600.00         Fermanagh Rent         Yes           CT444207         HARTLEY PEOPLE         €24,600.00         Fermanagh Rent         Yes           143AP-436         DUNMASC GENETICS LTD         €24,000.00         USP3 432296			·		
143AP-473         DUNMASC GENETICS LTD         €28,000.00         FPT 432183         Yes           0200F-1620         CAYENNE HOLDINGS LIMITED         €27,294.93         Rent Derry Suite         Yes           0200F-1620         CAYENNE HOLDINGS LIMITED         €27,294.93         Rent Derry Suite         Yes           CT437148         HARTLEY PEOPLE         €27,228.00         CT437148         Yes           CT437142         HARTLEY PEOPLE         €26,660.00         CT429134         Yes           CT437049         HARTLEY PEOPLE         €26,620.00         CT437142         Yes           CT437090         HARTLEY PEOPLE         €26,620.00         CT437090         Yes           CT429127         HARTLEY PEOPLE         €26,580.00         CT429127         Yes           C749127         HARTLEY PEOPLE         €24,600.00         Fermanagh Rent         Yes           2000F-1619         CAYENNE HOLDINGS LIMITED         €24,600.00         Fermanagh Rent         Yes           CT444207         HARTLEY PEOPLE         €24,600.00         Fermanagh Rent         Yes           143AP-436         DUMMASC GENETICS LTD         €24,000.00         USP 332307         Yes           143AP-436         DUMMASC GENETICS LTD         €24,000.00         USP 332307			·		ł
0200F-1620         CAYENNE HOLDINGS LIMITED         €27,294.93         Rent Derry Suite         Yes           0200F-1620         CAYENNE HOLDINGS LIMITED         €27,294.93         Rent Derry Suite         Yes           CT437148         HARTLEY PEOPLE         €27,228.00         CT437148         Yes           CT437142         HARTLEY PEOPLE         €26,660.00         CT429134         Yes           CT437090         HARTLEY PEOPLE         €26,620.00         CT437142         Yes           CT437919         HARTLEY PEOPLE         €26,620.00         CT437090         Yes           0200F-1619         CAYENNE HOLDINGS LIMITED         €24,600.00         Fermanagh Rent         Yes           0200F-1619         CAYENNE HOLDINGS LIMITED         €24,600.00         USP 3432296         Yes           143AP-430         DUNMASC GENETICS LTD					
0200F-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           0200F-1619         CAYENNE HOLDINGS LIMITED         €24,600.00         Fermanagh Rent         Yes           0200F-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           CT387796         HARTLEY PEOPLE         €23,450.00         C			,		
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           0200F-1619         CAYENNE HOLDINGS LIMITED         €24,600.00         Fermanagh Rent         Yes           0200F-1619         CAYENNE HOLDINGS LIMITED         €24,600.00         Fermanagh Rent         Yes           CT444207         HARTLEY PEOPLE         €24,600.00         Fermanagh Rent         Yes           C143AP-436         DUNMASC GENETICS LTD         €24,000.00         USP3 432296         Yes           143AP-492         DUNMASC GENETICS LTD         €24,000.00         USP 432307         Yes           143AP-4940         MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD         €23,650.00         DGS 413842         Yes           143AP-4948         MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD         €23,563.02         CT387796         Yes           CT387796         HARTLEY PEOPLE         €23,56			·	,	
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           0200F-1619         CAYENNE HOLDINGS LIMITED         €24,600.00         Fermanagh Rent         Yes           0200F-1619         CAYENNE HOLDINGS LIMITED         €24,600.00         USP3 432296         Yes           143AP-436         DUNMASC GENETICS LTD         €24,000.00         USP 432307         Yes           143AP-492         DUNMASC GENETICS LTD         €24,000.00         USP 432307         Yes           143AP-493         MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD<				,	ł
CT437142         HARTLEY PEOPLE         €26,620.00         CT437190         Yes           CT437090         HARTLEY PEOPLE         €26,620.00         CT437090         Yes           CT429127         HARTLEY PEOPLE         €26,580.00         CT429127         Yes           0200F-1619         CAYENNE HOLDINGS LIMITED         €24,600.00         Fermanagh Rent         Yes           0200F-1619         CAYENNE HOLDINGS LIMITED         €24,600.00         Fermanagh Rent         Yes           CT444207         HARTLEY PEOPLE         €24,600.00         Fermanagh Rent         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           CT444207         HARTLEY PEOPLE         €23,491.50         CT387796         Yes           CT444207         HARTLEY PEOPLE         €23,491.50         CT444207         Yes           0200F-1636         LIDAN INNOVATIONS LTD <t< td=""><td></td><td></td><td>·</td><td></td><td>ł</td></t<>			·		ł
CT437090         HARTLEY PEOPLE         €26,620.00         CT437090         Yes           CT429127         HARTLEY PEOPLE         €26,580.00         CT429127         Yes           0200F-1619         CAYENNE HOLDINGS LIMITED         €24,600.00         Fermanagh Rent         Yes           0200F-1619         CAYENNE HOLDINGS LIMITED         €24,600.00         Fermanagh Rent         Yes           0200F-1619         CAYENNE HOLDINGS LIMITED         €24,000.00         Fermanagh Rent         Yes           143407         HARTLEY PEOPLE         €24,000.00         USP3 432296         Yes           143AP-436         DUNMASC GENETICS LTD         €24,000.00         USP3 432296         Yes           143AP-492         DUNMASC GENETICS LTD         €24,000.00         USP 432307         Yes           143AP-490         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           143AP-448         HARTLEY PEOPLE         €23,650.00         DGS 413842         Yes           143AP-448         MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD         €23,650.00         DGS 413842         Yes           144207			·		ł
CT429127         HARTLEY PEOPLE         €26,580.00         CT429127         Yes           0200F-1619         CAYENNE HOLDINGS LIMITED         €24,600.00         Fermanagh Rent         Yes           0200F-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           0200F-1636         LIDAN INNOVATIONS LTD         €23,491.50         CT444207         Yes           0207-2286         SCHOOL FOOD COMPANY         €23,375.00         School lunch ME         Yes           0200F-1674         CQS CONSULTING (IRL)					
0200F-1619         CAYENNE HOLDINGS LIMITED         €24,600.00         Fermanagh Rent         Yes           0200F-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           0200F-1636         LIDAN INNOVATIONS LTD         €23,499.79         External Consultant -Axis design         Yes           0200F-1674         CQS CONSULTING (IRL) LTD         €22,375.00         School lunch ME         Yes           0200F-1618         CAYENNE HOLDINGS LIMITED         €22,084.05         workshop materials         Yes           <			·		
0200F-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           0200F-1636         LIDAN INNOVATIONS LTD         €23,491.50         CT444207         Yes           0200F-1636         SCHOOL FOOD COMPANY         €23,375.00         School lunch ME         Yes           0200F-1674         CQS CONSULTING (IRL) LTD         €22,276.22         QS Services         Yes           133-1402         NATIONAL ELECTRICAL WHOLESALERS LTD         €22,084.05         Workshop materials         Yes           0200F-1618					
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           0200F-1636         LIDAN INNOVATIONS LTD         €23,459.79         External Consultant -Axis design         Yes           007-2286         SCHOOL FOOD COMPANY         €23,375.00         School lunch ME         Yes           0200F-1674         CQS CONSULTING (IRL) LTD         €22,276.22         QS Services         Yes           133-1402         NATIONAL ELECTRICAL WHOLESALERS LTD         €22,084.05         workshop materials         Yes           0200F-1618         CAYENNE HOLDINGS LIMITED         €21,346.65         Monaghan Rent         Yes <td< td=""><td></td><td></td><td>·</td><td>9</td><td></td></td<>			·	9	
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           0200F-1636         LIDAN INNOVATIONS LTD         €23,459.79         External Consultant -Axis design         Yes           007-2286         SCHOOL FOOD COMPANY         €23,375.00         School lunch ME         Yes           0200F-1674         CQS CONSULTING (IRL) LTD         €22,276.22         QS Services         Yes           133-1402         NATIONAL ELECTRICAL WHOLESALERS LTD         €22,084.05         Workshop materials         Yes           0200F-1618         CAYENNE HOLDINGS LIMITED         €21,346.65         Monaghan Rent         Yes           132-104         MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD         €21,117.20         Rent electrical			·	ÿ	
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           0200F-1636         LIDAN INNOVATIONS LTD         €23,459.79         External Consultant -Axis design         Yes           007-2286         SCHOOL FOOD COMPANY         €23,375.00         School lunch ME         Yes           0200F-1674         CQS CONSULTING (IRL) LTD         €22,276.22         QS Services         Yes           133-1402         NATIONAL ELECTRICAL WHOLESALERS LTD         €22,084.05         workshop materials         Yes           0200F-1618         CAYENNE HOLDINGS LIMITED         €21,346.65         Monaghan Rent         Yes           132-104         MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD         €21,117.20         Rent electrical         Yes		-	·		ł
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           0200F-1636         LIDAN INNOVATIONS LTD         €23,459.79         External Consultant -Axis design         Yes           007-2286         SCHOOL FOOD COMPANY         €23,375.00         School lunch ME         Yes           0200F-1674         CQS CONSULTING (IRL) LTD         €22,276.22         QS Services         Yes           133-1402         NATIONAL ELECTRICAL WHOLESALERS LTD         €22,084.05         workshop materials         Yes           0200F-1618         CAYENNE HOLDINGS LIMITED         €21,346.65         Monaghan Rent         Yes           132-104         MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD         €21,117.20         Rent electrical         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           0200F-1636         LIDAN INNOVATIONS LTD         €23,459.79         External Consultant -Axis design         Yes           007-2286         SCHOOL FOOD COMPANY         €23,375.00         School lunch ME         Yes           0200F-1674         CQS CONSULTING (IRL) LTD         €22,276.22         QS Services         Yes           133-1402         NATIONAL ELECTRICAL WHOLESALERS LTD         €22,084.05         workshop materials         Yes           0200F-1618         CAYENNE HOLDINGS LIMITED         €21,346.65         Monaghan Rent         Yes           0200F-1618         CAYENNE HOLDINGS LIMITED         €21,346.65         Monaghan Rent         Yes           132-104         MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD         €21,117.20         Rent electrical         Yes		DUNMASC GENETICS LTD			Yes
CT387796         HARTLEY PEOPLE         €23,563.92         CT387796         Yes           CT444207         HARTLEY PEOPLE         €23,491.50         CT444207         Yes           0200F-1636         LIDAN INNOVATIONS LTD         €23,459.79         External Consultant -Axis design         Yes           007-2286         SCHOOL FOOD COMPANY         €23,375.00         School lunch ME         Yes           0200F-1674         CQS CONSULTING (IRL) LTD         €22,276.22         QS Services         Yes           133-1402         NATIONAL ELECTRICAL WHOLESALERS LTD         €22,084.05         workshop materials         Yes           0200F-1618         CAYENNE HOLDINGS LIMITED         €21,346.65         Monaghan Rent         Yes           0200F-1618         CAYENNE HOLDINGS LIMITED         €21,346.65         Monaghan Rent         Yes           132-104         MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD         €21,117.20         Rent electrical         Yes	143AP-460	MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD	€23,650.00	DGS 413845	Yes
CT444207         HARTLEY PEOPLE         €23,491.50         CT444207         Yes           0200F-1636         LIDAN INNOVATIONS LTD         €23,459.79         External Consultant -Axis design         Yes           007-2286         SCHOOL FOOD COMPANY         €23,375.00         School lunch ME         Yes           0200F-1674         CQS CONSULTING (IRL) LTD         €22,276.22         QS Services         Yes           133-1402         NATIONAL ELECTRICAL WHOLESALERS LTD         €22,084.05         workshop materials         Yes           0200F-1618         CAYENNE HOLDINGS LIMITED         €21,346.65         Monaghan Rent         Yes           0200F-1618         CAYENNE HOLDINGS LIMITED         €21,346.65         Monaghan Rent         Yes           132-104         MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD         €21,117.20         Rent electrical         Yes	143AP-448	MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD	€23,650.00	DGS 413842	Yes
0200F-1636         LIDAN INNOVATIONS LTD         €23,459.79         External Consultant -Axis design         Yes           007-2286         SCHOOL FOOD COMPANY         €23,375.00         School lunch ME         Yes           0200F-1674         CQS CONSULTING (IRL) LTD         €22,276.22         QS Services         Yes           133-1402         NATIONAL ELECTRICAL WHOLESALERS LTD         €22,084.05         workshop materials         Yes           0200F-1618         CAYENNE HOLDINGS LIMITED         €21,346.65         Monaghan Rent         Yes           0200F-1618         CAYENNE HOLDINGS LIMITED         €21,346.65         Monaghan Rent         Yes           132-104         MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD         €21,117.20         Rent electrical         Yes	CT387796	HARTLEY PEOPLE	€23,563.92	CT387796	Yes
0200F-1636         LIDAN INNOVATIONS LTD         €23,459.79         External Consultant -Axis design         Yes           007-2286         SCHOOL FOOD COMPANY         €23,375.00         School lunch ME         Yes           0200F-1674         CQS CONSULTING (IRL) LTD         €22,276.22         QS Services         Yes           133-1402         NATIONAL ELECTRICAL WHOLESALERS LTD         €22,084.05         workshop materials         Yes           0200F-1618         CAYENNE HOLDINGS LIMITED         €21,346.65         Monaghan Rent         Yes           0200F-1618         CAYENNE HOLDINGS LIMITED         €21,346.65         Monaghan Rent         Yes           132-104         MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD         €21,117.20         Rent electrical         Yes	CT444207	HARTLEY PEOPLE	€23,491.50	CT444207	Yes
007-2286         SCHOOL FOOD COMPANY         €23,375.00         School lunch ME         Yes           0200F-1674         CQS CONSULTING (IRL) LTD         €22,276.22         QS Services         Yes           133-1402         NATIONAL ELECTRICAL WHOLESALERS LTD         €22,084.05         workshop materials         Yes           0200F-1618         CAYENNE HOLDINGS LIMITED         €21,346.65         Monaghan Rent         Yes           0200F-1618         CAYENNE HOLDINGS LIMITED         €21,346.65         Monaghan Rent         Yes           132-104         MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD         €21,117.20         Rent electrical         Yes	0200F-1636	LIDAN INNOVATIONS LTD	·	External Consultant -Axis design	Yes
0200F-1674         CQS CONSULTING (IRL) LTD         €22,276.22         QS Services         Yes           133-1402         NATIONAL ELECTRICAL WHOLESALERS LTD         €22,084.05         workshop materials         Yes           0200F-1618         CAYENNE HOLDINGS LIMITED         €21,346.65         Monaghan Rent         Yes           0200F-1618         CAYENNE HOLDINGS LIMITED         €21,346.65         Monaghan Rent         Yes           132-104         MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD         €21,117.20         Rent electrical         Yes				· ·	
133-1402     NATIONAL ELECTRICAL WHOLESALERS LTD     €22,084.05     workshop materials     Yes       0200F-1618     CAYENNE HOLDINGS LIMITED     €21,346.65     Monaghan Rent     Yes       0200F-1618     CAYENNE HOLDINGS LIMITED     €21,346.65     Monaghan Rent     Yes       132-104     MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD     €21,117.20     Rent electrical     Yes					
0200F-1618       CAYENNE HOLDINGS LIMITED       €21,346.65       Monaghan Rent       Yes         0200F-1618       CAYENNE HOLDINGS LIMITED       €21,346.65       Monaghan Rent       Yes         132-104       MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD       €21,117.20       Rent electrical       Yes		, ,			
0200F-1618     CAYENNE HOLDINGS LIMITED     €21,346.65     Monaghan Rent     Yes       132-104     MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD     €21,117.20     Rent electrical     Yes			·		
132-104 MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD €21,117.20 Rent electrical Yes					
				9	
PON-21729 PONDOT LOUNT   €20,808.20 IMAN TURE LINEUR LINE					
	004-3123	DCHOOL FOOD CONFANY	£2U,8U8.2U	Iway Luttut Club	res

### 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
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.