

Purchase Order over €20,000 by Quarter 4, 2023

Purchase orders for €20,000 or above for Dept. of Public Expenditure & Reform for Quarter 4, 2023

PO	Supplier	Total	Description	Paid
0200F-1445	VISION CONTRACTING LIMITED	€652,651.93	Ground Works Birr PN 16556903	Yes
0200F-1365	LIDAN INNOVATIONS LTD	€491,735.35	Modular Accommodation Gaelscoil PN16117879	Yes
0200F-1389	VISION CONTRACTING LIMITED	€418,163.16	ground Work Gaelscoil PN 16259902	Yes
0200F-1309	ASSET RENTALS LTD	€250,109.17	Modular Accommodation Clonaslee PN 16202471	Yes
0200F-1454	ASSET RENTALS LTD	€241,182.52	Dunamase Modular PN 16572106	Yes
0200F-1394	ASSET RENTALS LTD	€234,212.77	Modular Acc Dunamase PN 16285748	Yes
0200F-1431	LIDAN INNOVATIONS LTD	€225,559.69	Gael Scoil Birr PN 16476908	Yes
0200F-1355	ASSET RENTALS LTD	€201,729.51	Modular Accommodation PN 16038292	Yes
0200F-1436	CIARAN GROGAN CONSTRUCTION	€187,454.89	Kilcruttin PN 16524788	Yes
0200F-1341	KENNY LYONS ASSOCIATES	€157,559.19	Architect Mount Lucas	Yes
0200F-1395	LIDAN INNOVATIONS LTD	€147,375.21	Modular Accommodation Gaelscoil PN 1628569	Yes
0200F-1347	CIARAN GROGAN CONSTRUCTION	€146,915.98	Change of use works Kilcruttin PN 16127912	Yes
0200F-1347	CIARAN GROGAN CONSTRUCTION	€145,432.94	Change of use works Kilcruttin PN 16382343	Yes
0200F-1373	CIARAN GROGAN CONSTRUCTION	€144,538.16	Roof Works St Fergal PN 16202432	Yes
0200F-1347	CIARAN GROGAN CONSTRUCTION	€133,542.53	Change of use works Kilcruttin PN 16018918	Yes
127-1452	HOLDEN PLANT RENTALS LTD	€87,040.95	Plant rental	Yes
0200F-1371	MALACHI CULLEN CONSULTING ENGINEERS LTD	€86,346.00	C S Services Gaelscoil Birr	Yes
132-73	NATIONAL ELECTRICAL WHOLESALERS LTD	€83,432.67	Motor Control Metac 2	Yes
CT388276	HARTLEY PEOPLE	€83,020.00	Training	Yes
CT388252	HARTLEY PEOPLE	€83,010.00	Training	Yes
CT388258	HARTLEY PEOPLE	€82,811.04	Training	Yes
CT388277	HARTLEY PEOPLE	€82,800.00	Training	Yes
CT388274	HARTLEY PEOPLE	€82,800.00	Training	Yes
CT388267	HARTLEY PEOPLE	€82,800.00	Training	Yes
CT412223	HARTLEY PEOPLE	€82,800.00	Training	Yes
0200F-1391	IRISH WATER	€81,572.00	Water/Wastewater connection	Yes
127-1467	HOLDEN PLANT RENTALS LTD	€80,331.30	Plant rental	Yes
0200F-1450	FRANK ROCHE AIR CONDITIONING LTD	€80,229.75	Air Conditioning Unit 70% PN 16556856	Yes
127-1516	HOLDEN PLANT RENTALS LTD	€76,389.15	Plant rental	Yes
133-1198	NATIONAL ELECTRICAL WHOLESALERS LTD	€72,052.21	ESB- Setup	Yes
020IT-529	PFH TECHNOLOGY GROUP	€69,513.45	MD-REACH Laptops	Yes
0200F-1283	BUILDMORE LIMITED	€65,673.06	Sci room Castle Build PN 16208418	Yes
0200F-1342	DERMOT O'KEEFE & ASSOCIATES	€63,955.46	C S Mount Lucas	Yes
CT407752	HARTLEY PEOPLE	€63,399.11	Training	Yes
132-72	NATIONAL ELECTRICAL WHOLESALERS LTD	€58,486.49	Domestic Metac 2 setup	Yes
133-1206	MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD	€56,980.00	electrical rent- New Unit	Yes
0200F-1344	MJ TURLEY & ASSOCIATES	€51,855.78	QS Mount Lucas	Yes
0200F-1406	AXIS ARCHITECTURE	€50,075.40	Architecture fees	Yes
0200F-1440	CIARAN GROGAN CONSTRUCTION	€46,867.56	Workshop Banagher PN 16524747	Yes
0200F-1432	FITZGIBBON MCGINLEY ARCHITECTS	€46,752.30	Design Team PSDP Kilcruttin	Yes
020IT-517	NETWORK & INFRASTRUCTURE SUPPORT LTD	€44,864.28	MD-Contract extension	Yes
0200F-1443	KSN PROJECT MANAGEMENT LTD	€43,911.00	70% Task order 2 Gael Scoil na Laochra Birr	Yes
CT388283	HARTLEY PEOPLE	€41,610.00	Training	Yes
CT388290	HARTLEY PEOPLE	€41,520.00	Training	Yes
CT411943	HARTLEY PEOPLE	€41,520.00	Training	Yes
CT388246	HARTLEY PEOPLE	€41,400.00	Training	Yes
CT388281	HARTLEY PEOPLE	€41,400.00	Training	Yes
0200F-1372	TEM ENGINEERING & MANAGEMENT DAC	€40,959.00	M E Services Gaelscoil Birr	Yes
0200F-1426	MICHAEL BRACKEN & SONS LTD	€39,591.08	Retention IDA Ridge Rd PN 16454839	Yes
133-1178	NATIONAL ELECTRICAL WHOLESALERS LTD	€39,481.94	Kilcruttin- Setup	Yes
0200F-1396	LIDAN INNOVATIONS LTD	€39,175.50	External Consultants -Birr	Yes
0200F-1343	PATRICK MCCAUL ENVIRONMENTAL CONSULTING	€38,795.06	M E Mount Lucas Stage	Yes
0200F-1356	CQS CONSULTING (IRL) LTD	€38,187.81	QS Fee Gaelscoil na Laochra	Yes
CT401193	HARTLEY PEOPLE	€35,546.50	Training	Yes
CT406682	HARTLEY PEOPLE	€35,107.07	Training	Yes
CT382258	HARTLEY PEOPLE	€34,649.05	Training	Yes
CT387816	HARTLEY PEOPLE	€34,488.51	Training	Yes
CT406681	HARTLEY PEOPLE	€34,411.07	Training	Yes
CT360500	HARTLEY PEOPLE	€33,420.64	Training	Yes
133-1179	NATIONAL ELECTRICAL WHOLESALERS LTD	€32,655.54	Kilcruttin- Setup	Yes
133-1065	D & S HARDWARE LTD.	€32,577.06	Plumbing Class Materials	Yes
CT406671	HARTLEY PEOPLE	€32,200.00	Training	Yes
CT359942	HARTLEY PEOPLE	€32,200.00	Training	Yes
CT406654	HARTLEY PEOPLE	€32,200.00	Training	Yes
0200F-1427	BLACKGATE INNOVATION LTD	€30,826.45	Unit 2 Unit 3 1st floor	Yes
0200F-1058	CAYENNE HOLDINGS LIMITED	€30,675.01	Rent Cavan	Yes
143AP-372	DUNMASC GENETICS LTD	€28,000.00	Training	Yes
143AP-362	DUNMASC GENETICS LTD	€28,000.00	USPH1/406672	Yes
0200F-1057	CAYENNE HOLDINGS LIMITED	€27,246.96	Rent Derry	Yes
CT396189	HARTLEY PEOPLE	€26,787.01	Training	Yes
132-74	NATIONAL ELECTRICAL WHOLESALERS LTD	€26,654.27	Industrial Metac setup	Yes

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PO	Supplier	Total	Description	Paid
113-544	T.A.CARROLL	€26,082.30	Upgrade of Computer Rooms PN 16297651	Yes
CT374820	HARTLEY PEOPLE	€25,480.07	Training	Yes
0200F-1368	MICHAEL BRACKEN & SONS LTD	€25,477.86	Toilets M/M PN 16127562	Yes
132-62	NATIONAL ELECTRICAL WHOLESALERS LTD	€25,309.42	Domestic Mountrath 9	Yes
0200F-1377	MOSART LTD	€25,291.26	30% Fee Mountlucas	Yes
0200F-1376	MOSART LTD	€25,291.26	30% Fee Mountlucas	Yes
CT387796	HARTLEY PEOPLE	€24,885.66	Training	Yes
0200F-1056	CAYENNE HOLDINGS LIMITED	€24,600.00	Rent Fermanagh	Yes
0200F-1341	KENNY LYONS ASSOCIATES	€24,600.00	Architect Mount Lucas	Yes
143AP-355	DUNMASC GENETICS LTD	€24,000.00	Training	Yes
143AP-353	DUNMASC GENETICS LTD	€24,000.00	Training	Yes
143AP-352	DUNMASC GENETICS LTD	€24,000.00	Training	Yes
143AP-370	DUNMASC GENETICS LTD	€24,000.00	Training	Yes
143AP-367	DUNMASC GENETICS LTD	€24,000.00	Training	Yes
143AP-369	DUNMASC GENETICS LTD	€24,000.00	Training	Yes
CT398995	HARTLEY PEOPLE	€23,878.76	Training	Yes
143AP-345	MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD	€23,650.00	DGS/LO1LS U1863/409769	Yes
CT406648	HARTLEY PEOPLE	€23,155.34	Training	Yes
CT387816	HARTLEY PEOPLE	€23,034.50	Training	Yes
CT406649	HARTLEY PEOPLE	€23,000.00	Training	Yes
CT406652	HARTLEY PEOPLE	€23,000.00	Training	Yes
CT387796	HARTLEY PEOPLE	€22,845.82	Training	Yes
0200F-1410	OC & C ARCHITECTS LTD	€22,601.25	70% Architect Fee St Fergals	Yes
004-2558	SCHOOL FOOD COMPANY	€21,894.30	Canteen Lunch Club	Yes
007-1788	SCHOOL FOOD COMPANY	€21,831.40	School lunch	Yes
CT401193	HARTLEY PEOPLE	€21,673.09	Training	Yes
132-66	NATIONAL ELECTRICAL WHOLESALERS LTD	€21,380.92	Industrial Materials	Yes
0200F-1055	CAYENNE HOLDINGS LIMITED	€21,346.65	Rent Monaghan	Yes
007-1894	SCHOOL FOOD COMPANY	€20,775.70	School lunch	Yes
CT398621	HARTLEY PEOPLE	€20,494.41	Training	Yes
CT360500	HARTLEY PEOPLE	€20,248.00	Training	Yes
133-1062	NATIONAL ELECTRICAL WHOLESALERS LTD	€20,093.24	Materials for workshops	Yes
103		€7,425,138.70		

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.