

Purchase Order over €20,000 by Quarter 1, 2024

Purchase orders for €20,000 or above for Dept. of Public Expenditure & Reform for Quarter 1, 2024

PO	Supplier	Total	Description	Paid
0200F-1593	VISION CONTRACTING LIMITED	€771,973.25	Ground Works Birr	Yes
0200F-1562	MANLEY CONSTRUCTION LTD	€427,665.64	Modular St Fergals Rathdowney	Yes
0200F-1523	IRISH PUBLIC BODIES INSURANCE	€336,879.19	Commercial Combined Insur	Yes
0200F-1263	ROADMASTER CARAVANS LTD	€258,194.51	Modular Acc- Kilcormac	Yes
0200F-1552	ASSET RENTALS LTD	€208,572.25	Modular Dunamase College	Yes
0200F-1486	LIDAN INNOVATIONS LTD	€188,303.82	Gael Scoil Birr	Yes
0200F-1309	ASSET RENTALS LTD	€142,808.49	Modular Clonaslee	Yes
0200F-1285	RUSSELL T/A BUTLER MOFFAT ARCHITECTS	€140,003.05	Architect Fees	Yes
0200F-1570	LIDAN INNOVATIONS LTD	€131,391.01	Ce Gael Scoil Birr	Yes
0200F-1599	ASSET RENTALS LTD	€116,467.74	Modular Dunamase College	Yes
0200F-1387	SUREWELD INTERNATIONAL LTD	€109,087.89	Engineering Equipment	Yes
127-1565	HOLDEN PLANT RENTALS LTD	€91,099.95	Plant Hire January	Yes
CT437791	HARTLEY PEOPLE	€85,330.00	CT437791	Yes
CT436866	HARTLEY PEOPLE	€85,330.00	CT436866	Yes
CT437794	HARTLEY PEOPLE	€85,320.00	CT437794	Yes
CT411944	HARTLEY PEOPLE	€83,040.00	CT411944	Yes
CT436537	HARTLEY PEOPLE	€82,980.00	CT436537	Yes
127-1602	HOLDEN PLANT RENTALS LTD	€74,439.60	Machine/ Plant hire Feb	Yes
0200F-1605	CBSSAP TRUSTEES LTD	€63,960.00	Rent of IDA Building	Yes
0200F-1470	CBSSAP TRUSTEES LTD	€63,960.00	Rent of IDA Building	Yes
0200F-1483	ACCOMMODATION & BUILDING SYSTEMS LTD	€60,761.80	Rental	Yes
0200F-1546	KENNY LYONS ASSOCIATES	€54,065.88	Architect Build	Yes
0200F-1456	MARTIN REDDIN	€52,432.88	ASD Clonaslee	Yes
0200F-1286	DOWNES ASSOCIATES LTD	€49,316.60	C 5 fees Oakland New School	Yes
0200F-1525	IRISH PUBLIC BODIES INSURANCE	€46,005.75	Personal Accident Insurance	Yes
019-626	EMERALD ROAD LIMITED	€45,773.25	Rent	Yes
CT436541	HARTLEY PEOPLE	€43,940.00	CT436541	Yes
020FI-1580	OFFICE OF THE COMPTROLLER	€41,600.00	Audit Fee for LOETB	Yes
CT388284	HARTLEY PEOPLE	€41,510.00	CT388284	Yes
CT388279	HARTLEY PEOPLE	€41,510.00	CT388279	Yes
CT436541	HARTLEY PEOPLE	€41,400.00	CT436541	Yes
0200F-1524	IRISH PUBLIC BODIES INSURANCE	€40,539.70	Motor Fleet Insurance	Yes
020FI-1686	CHRISTIAN BROTHERS PROVINCENCE CENTRE	€37,031.25	Dunamase Rent	Yes
0200F-1387	SUREWELD INTERNATIONAL LTD	€35,374.80	Engineering Equipment	Yes
0200F-1427	BLACKGATE INNOVATION LTD	€34,243.94	Unit 2 Unit 3	Yes
113-678	HEALY ENTERPRISES SPAIN SL	€33,350.00	Erasmus Trip	Yes
0200F-1604	ANTHONY DUNCAN AND ANTHONY GRAHAM	€33,250.00	Rent Lyster Square	Yes
0200F-1484	ANTHONY DUNCAN AND ANTHONY GRAHAM	€33,250.00	Rent Lyster Square	Yes
0200F-1547	KENNY LYONS ASSOCIATES	€33,210.00	Architect Build	Yes
CT359942	HARTLEY PEOPLE	€32,780.00	CT359942	Yes
0200F-1528	IRISH PUBLIC BODIES INSURANCE	€32,659.20	Personal Accident Insurance	Yes
020FI-1683	CHRISTIAN BROTHERS PROVINCENCE CENTRE	€31,250.00	Dunamase Rent	Yes
0200F-1460	CAYENNE HOLDINGS LIMITED	€30,675.00	Rent Cavan	Yes
CT436538	HARTLEY PEOPLE	€30,307.50	CT436538	Yes
CT436540	HARTLEY PEOPLE	€30,287.50	CT436540	Yes
0200F-1545	KENNY LYONS ASSOCIATES	€29,889.00	Architect Build	Yes
CT374820	HARTLEY PEOPLE	€29,656.50	CT374820	Yes
143AP-397	DUNMASC GENETICS LTD	€28,000.00	PH1P 432179	Yes
143AP-388	DUNMASC GENETICS LTD	€28,000.00	Ph1U 432176	Yes
143AP-378	DUNMASC GENETICS LTD	€28,000.00	USP1/442000	Yes
143AP-379	DUNMASC GENETICS LTD	€28,000.00	USP1/442001	Yes
0200F-1461	CAYENNE HOLDINGS LIMITED	€27,678.69	Rent Derry Q1	Yes
CT437138	HARTLEY PEOPLE	€26,450.00	CT437138	Yes
143AP-405	MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD	€25,800.00	DGS 413831	Yes
143BK-482	CHEVRON COLLEGE LTD	€25,650.00	BER Assessor	Yes
143AP-385	DUNMASC GENETICS LTD	€25,600.00	Ultrasound	Yes
0200F-1272	MCCARTHY OHORA ARCHITECTS	€24,915.61	Architect	Yes
0200F-1462	CAYENNE HOLDINGS LIMITED	€24,600.00	Fermanagh Q1	Yes
007-2039	PC PERIPHERALS	€24,003.45	MD-Lenovo 300w	Yes
143AP-417	DUNMASC GENETICS LTD	€24,000.00	USPH3 432293	Yes
143AP-395	DUNMASC GENETICS LTD	€24,000.00	USP4 432313	Yes
143AP-391	DUNMASC GENETICS LTD	€24,000.00	UP3 432288	Yes
CT387816	HARTLEY PEOPLE	€23,932.35	CT387816	Yes
143AP-420	MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD	€23,650.00	DGS 413839	Yes
143AP-411	MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD	€23,650.00	DGS 413835	Yes
020FI-1621	DATAPAC	€23,010.98	Datapac support charges	Yes
137-502	G. MORGAN & SONS LTD	€21,912.45	Building Bridges	Yes
0200F-1527	IRISH PUBLIC BODIES INSURANCE	€21,768.43	Engineering Insurance	Yes
0200F-1543	MJ TURLEY & ASSOCIATES	€21,626.35	Building B	Yes
0200F-1463	CAYENNE HOLDINGS LIMITED	€21,346.65	Monaghan Rent Q1	Yes
0200F-1555	BUILDMORE LIMITED	€24,080.40	Science R Tullamore	Yes
0200F-1526	IRISH PUBLIC BODIES INSURANCE	€20,625.15	Professional Indemnity Insurance	Yes
72		€5,207,177.45		

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.

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PO	Supplier	Total	Description	Paid
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.				