

Purchase Order over €20,000 by Quarter 3, 2024

Purchase orders for €20,000 or above for Dept. of Public Expenditure & Reform for Quarter 3, 2024

PO	Supplier	Total	Description	Paid
0200F-1760	MANLEY CONSTRUCTION LTD	€824,531.95	Cert 5 St Fergals College	Yes
0200F-1786	KSN PROJECT MANAGEMENT LTD	€223,587.06	Design Team Fees	Yes
020IT-601	MICROMAIL LTD	€101,070.73	MD-Campus Agreement	Yes
127-1825	HOLDEN PLANT RENTALS LTD	€91,489.58	Plant rental	Yes
127-1875	HOLDEN PLANT RENTALS LTD	€87,719.63	Plant rental	Yes
CT437819	HARTLEY PEOPLE	€85,340.00	CT437819	Yes
0200F-1812	JN CUMMINS & CO LTD	€95,555.65	Cert 1 All Weather Pitch St Fergals	Yes
CT437828	HARTLEY PEOPLE	€74,988.01	CT437828	Yes
CT437845	HARTLEY PEOPLE	€74,988.01	CT437845	Yes
CT437827	HARTLEY PEOPLE	€74,988.01	CT437827	Yes
CT437859	HARTLEY PEOPLE	€74,988.01	CT437859	Yes
CT437841	HARTLEY PEOPLE	€74,988.01	CT437841	Yes
CT437824	HARTLEY PEOPLE	€74,988.01	CT437824	Yes
CT437808	HARTLEY PEOPLE	€74,988.01	CT437808	Yes
0200F-1605	CBSSAP TRUSTEES LTD	€63,960.00	Rent of IDA Building	Yes
0200F-1788	ACCOMMODATION & BUILDING SYSTEMS LTD	€60,761.80	Modular Rent	Yes
020HR-450	VSWARE	€60,246.63	VSWARE	Yes
004-3204	THE BOOK HAVEN	€51,405.23	School Books	Yes
020IT-615	BYTES SOFTWARE SERVICES	€49,980.00	MD-Email Filtering	Yes
007-2298	RYAN'S MIDLAND BOOKS	€48,076.26	School Books	Yes
CT437081	HARTLEY PEOPLE	€41,641.64	CT437081	Yes
132-123	NATIONAL ELECTRICAL WHOLESALERS LTD	€40,759.97	Domestic Order	Yes
0200F-1743	MICHAEL BRACKEN & SONS LTD	€44,266.80	Refurbishing works Clara	Yes
MPRN 103051132	ELECTRIC IRELAND	€38,981.67	Electrical Invoice	Yes
CT437081	HARTLEY PEOPLE	€38,716.95	CT437081	Yes
CT437081	HARTLEY PEOPLE	€38,334.10	CT437081	Yes
0200F-1770	KENNY LYONS ASSOCIATES	€38,148.47	Fees NCTC Mountlucas	Yes
020-25	CHRISTIAN BROTHERS PROVINCENCE CENTRE	€37,031.25	Dunamase Rent	Yes
020-82	CHRISTIAN BROTHERS PROVINCENCE CENTRE	€37,031.25	Dunamase Rent	Yes
147-45	NATIONAL ELECTRICAL WHOLESALERS LTD	€36,370.21	Class materials	Yes
132-91	NATIONAL ELECTRICAL WHOLESALERS LTD	€35,986.61	Materials for Frank	Yes
0200F-1801	BLACKGATE INNOVATION LTD	€34,243.94	Vision 85 Rent	Yes
0200F-1746	ANTHONY DUNCAN AND ANTHONY GRAHAM	€33,250.00	Rent Lyster Square	Yes
007-2292	PFH TECHNOLOGY GROUP	€32,933.25	MD-DCG desktops	Yes
MPRN 103000828	ELECTRIC IRELAND	€31,024.95	Electrical Invoice	Yes
143AP-499	DUNMASC GENETICS LTD	€28,000.00	PH1P Training	Yes
143AP-503	DUNMASC GENETICS LTD	€28,000.00	Ultrasound Scanning	Yes
143AP-512	DUNMASC GENETICS LTD	€28,000.00	AGRI-Ultrasound Scanning	Yes
CT437800	HARTLEY PEOPLE	€27,238.01	CT437800	Yes
CT437811	HARTLEY PEOPLE	€27,238.01	CT437811	Yes
CT437840	HARTLEY PEOPLE	€27,238.01	CT437840	Yes
CT437867	HARTLEY PEOPLE	€27,238.01	CT437867	Yes
CT447747	HARTLEY PEOPLE	€26,660.00	CT447747	Yes
CT447749	HARTLEY PEOPLE	€26,450.00	CT447749	Yes
143AP-497	MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD	€25,800.00	Domestic Heat Pumps	Yes
143AP-488	MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD	€25,800.00	DGS	Yes
143AP-527	MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD	€25,800.00	Domestic Gas Safety	Yes
020IT-612	DELL INCORPORATED	€24,678.72	MD-Desktops/Monitors TFET	Yes
0200F-1765	BOARD NA MONA ENERGY LTD.	€24,600.00	Leamonaghan Rent	Yes
143AP-495	DUNMASC GENETICS LTD	€24,000.00	USPH3 432299	Yes
143AP-521	DUNMASC GENETICS LTD	€24,000.00	USPhase 450482	Yes
0200F-1700	STAKELUM OFFICE SUPPLIES	€23,660.28	Furniture Guidance UB	Yes
007-2318	RYAN'S MIDLAND BOOKS	€22,954.90	Student Stationery	Yes
MPRN 103061224	ELECTRIC IRELAND	€21,512.92	Electrical Invoice	Yes
0200F-1778	MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD	€21,409.80	Electrical Rent - Mountrath	Yes
143AP-520	MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD	€21,390.00	Non Domestic Gas Safety	Yes
MPRN 103034437	ELECTRIC IRELAND	€21,366.61	Electrical Invoice	Yes
147-55	NATIONAL ELECTRICAL WHOLESALERS LTD	€20,616.94	cable tray	Yes
MPRN 100118299	ELECTRIC IRELAND	€20,563.57	Electrical Invoice	Yes
CT398995	HARTLEY PEOPLE	€20,031.01	CT398995	Yes
129-1891	JAMES BROWN	€21,565.00	Prep Paint Railway st Building	Yes
61		€3,563,173.44		

Please Note:

- Purchase Orders are inclusive of VAT where appropriate.
- Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000.
- 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.

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<p>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.</p>				