

**Purchase Order over €20,000 by Quarter 4, 2024**

**Purchase orders for €20,000 or above for Dept. of Public Expenditure & Reform for Quarter 4, 2024**

PO	Supplier	Total	Description	Paid
0200F-1831	ABM CONTRACTORS LTD	€1,372,254.54	Modular Accommodation	Yes
020-366	ANTHONY DUNCAN AND ANTHONY GRAHAM	€33,250.00	Rent Lyster Square	Yes
0200F-1929	BUILDING DESIGN PARTNERSHIP	€49,213.09	Fees ASCN Clara	Yes
020-365	CAYENNE HOLDINGS LIMITED	€166,430.72	Rent Castle Buildings	Yes
020-351	CAYENNE HOLDINGS LIMITED	€47,970.00	Rent Ulster Bank	Yes
020-281	CHRISTIAN BROTHERS PROVINCIE CENTRE	€37,031.25	Rent Dunamase College	Yes
0200F-1930	DERMOT O'KEEFFE & ASSOCIATES	€57,087.17	Fees ASCN Clara	Yes
143CS-97	DUNMASC GENETICS LTD	€28,000.00	Ultrasound Scanning	Yes
143AP-525	DUNMASC GENETICS LTD	€28,000.00	USP1	Yes
143CS-99	DUNMASC GENETICS LTD	€24,000.00	Scanning (Ultrasound)	Yes
143AP-532	DUNMASC GENETICS LTD	€24,000.00	Scanning (Ultrasound)	Yes
900786454	ELECTRIC IRELAND	€43,152.14	Electrical Invoice	Yes
CT437835	HARTLEY PEOPLE	€74,988.01	CT437835	Yes
CT437833	HARTLEY PEOPLE	€74,988.01	CT437833	Yes
CT437816	HARTLEY PEOPLE	€74,988.01	CT437816	Yes
CT437810	HARTLEY PEOPLE	€74,988.01	CT437810	Yes
CT437822	HARTLEY PEOPLE	€74,988.01	CT437822	Yes
CT452636	HARTLEY PEOPLE	€38,237.50	CT452636	Yes
CT452636	HARTLEY PEOPLE	€38,237.50	CT452636	Yes
CT437857	HARTLEY PEOPLE	€27,238.01	CT437857	Yes
CT449835	HARTLEY PEOPLE	€26,660.00	CT449835	Yes
CT411070	HARTLEY PEOPLE	€24,180.21	CT411070	Yes
CT411052	HARTLEY PEOPLE	€23,712.00	CT411052	Yes
CT411052	HARTLEY PEOPLE	€23,552.00	CT411052	Yes
CT442749	HARTLEY PEOPLE	€20,866.00	CT442749	Yes
127-1999	HOLDEN PLANT RENTALS LTD	€102,036.83	December Plan Rental	Yes
127-1929	HOLDEN PLANT RENTALS LTD	€101,323.43	October Plant Rental	Yes
127-1897	HOLDEN PLANT RENTALS LTD	€94,207.88	September Plant Rental	Yes
127-1996	HOLDEN PLANT RENTALS LTD	€87,719.63	November Plant Rental	Yes
0200F-1856	JN CUMMINS & CO LTD	€61,796.21	All Weather Pitch Rath	Yes
0200F-1919	JN CUMMINS & CO LTD	€27,800.69	All Weather Pitch St Fer	Yes
0200F-1889	KSN PROJECT MANAGEMENT LTD	€166,111.78	Design Team Fees Tull Coll	Yes
0200F-1795	LIDAN INNOVATIONS LTD	€66,693.74	Modular works Gaelscoil na Laochra	Yes
0200F-1868	MANLEY CONSTRUCTION LTD	€1,160,871.07	Modular Accommodation St Ferga	Yes
0200F-1927	MCCARTHY OHORA ARCHITECTS	€122,006.12	Modular Project Dunamase College	Yes
0200F-1885	MCCARTHY OHORA ARCHITECTS	€20,399.08	Fees ASCN	Yes
0200F-1832	MCSWEENEY SPORTS SURFACES LTD	€99,299.38	Allweather Pitch PL College	Yes
0200F-1845	MICHAEL BRACKEN & SONS LTD	€83,912.14	Alterations Lyster Square	Yes
0200F-1844	MICHAEL BRACKEN & SONS LTD	€72,809.46	Works for Mountmellick carpark	Yes
0200F-1937	MICHAEL BRACKEN & SONS LTD	€58,703.46	Alterations Lyster	Yes
0200F-1853	MICHAEL BRACKEN & SONS LTD	€50,201.62	Mountmellick Carpark Cert	Yes
0200F-1869	MICHAEL BRACKEN & SONS LTD	€44,590.86	Refurbishing Convent site Clara	Yes
020-219	MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD	€26,298.35	METAC Electrical Printing services	Yes
020-347	MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD	€26,269.50	METAC Electrical July	Yes
143AP-531	MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD	€23,650.00	Domestic Gas Safety	Yes
020-219	MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD	€21,328.69	METAC Electrical Printing services	Yes
020-219	MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD	€21,084.26	METAC Electrical Printing services	Yes
0200F-1829	MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD	€20,973.80	Electrical Rent Mountrath	Yes
0200F-1928	MJ TURLEY & ASSOCIATES	€69,952.88	Fees ASCN Clara New Site	Yes
132-157	NATIONAL ELECTRICAL WHOLESALERS LTD	€24,976.52	Domestic order MD	Yes
021-490	QUALITY & QUALIFICATIONS IRELAND	€76,600.00	NCSU Certification	Yes
007-2422	SCHOOL FOOD COMPANY	€20,607.40	Student Lunch Club	Yes
004-3365	SCHOOL FOOD COMPANY	€20,360.00	Lunch Club	Yes
0200F-1820	STAKELUM OFFICE SUPPLIES	€35,330.52	Furniture for Admin Portlaoise	Yes
006-1151	THE BOOK HAVEN	€37,572.75	School Books	Yes
0200F-1933	VISION BUILT STRUCTURES LTD	€2,985,980.36	Tullamore College Modular PAY	Yes
0200F-1757	VISION CONTRACTING LIMITED	€402,784.32	Cert Gaelscoil PAY	Yes
<b>57</b>		<b>€8,742,264.91</b>		

**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.

Purchase Order over €20,000 by Quarter 4, 2024

Purchase orders for €20,000 or above for Dept. of Public Expenditure & Reform for Quarter 4, 2024

PO	Supplier	Total	Description	Paid
----	----------	-------	-------------	------