

**Purchase Order over €20,000 by Quarter 3, 2023**

**Purchase orders for €20,000 or above for Dept. of Public Expenditure & Reform for Quarter 3, 2023**

PO	Supplier	Total	Description	Paid
0200F-1318	ASSET RENTALS LTD	€ 669,413.64	Modular Accom Dunamase	Yes
0200F-1252	LIDAN INNOVATIONS LTD	€ 417,364.47	Gaelscoil Birr	Yes
0200F-1324	VISION CONTRACTING LIMITED	€ 369,383.48	Ground work Gaelscoil	Yes
0200F-1290	VISION CONTRACTING LIMITED	€ 340,159.50	GS na Laochra Birr	Yes
0200F-1313	LIDAN INNOVATIONS LTD	€ 255,228.59	Gaelscoil Birr	Yes
0200F-1284	ASSET RENTALS LTD	€ 206,408.15	Modular Accommodation Dunamase	Yes
0200F-1285	RUSSELL T/A BUTLER MOFFAT ARCHITECTS	€ 116,194.07	Architect Fees Oak new	Yes
0200F-1262	MARTIN REDDIN	€ 130,258.46	Reconfiguration -ASD Clonaslee	Yes
0200F-1262	MARTIN REDDIN	€ 130,055.19	Reconfiguration -ASD Clonaslee	Yes
0200F-1317	KSN PROJECT MANAGEMENT LTD	€ 102,410.00	Design Team fee Clonaslee	Yes
127-1388	HOLDEN PLANT RENTALS LTD	€ 86,327.55	Hire of Plant	Yes
CT388289	HARTLEY PEOPLE	€ 82,800.00	CT388289	Yes
CT388262	HARTLEY PEOPLE	€ 82,800.00	CT388262	Yes
127-1354	HOLDEN PLANT RENTALS LTD	€ 81,044.70	Hire of Plants	Yes
127-1410	HOLDEN PLANT RENTALS LTD	€ 74,556.45	Hire of Plant	Yes
CT388266	HARTLEY PEOPLE	€ 58,305.00	CT388266	Yes
127-1406	HOLDEN PLANT RENTALS LTD	€ 58,144.92	Hire of Plant	Yes
020HR-250	VSWARE	€ 56,811.24	VSWARE	Yes
0200F-1337	CS CONSTRUCTION	€ 64,451.59	Gutter Linings	Yes
0200F-1095	CBSSAP TRUSTEES LTD	€ 52,700.58	Rent for Admin	Yes
058-1255	STAKELUM OFFICE SUPPLIES	€ 50,922.00	Pods	Yes
0200F-1287	MJ TURLEY & ASSOCIATES	€ 49,099.38	QS Fees Oakland New	Yes
020IT-453	ARKPHIRE SECURITY	€ 49,089.30	MD-SOC/SIEM	Yes
019-376	EMERALD ROAD LIMITED	€ 45,773.25	Birr Rent	Yes
0200F-1321	CIARAN GROGAN CONSTRUCTION	€ 51,207.80	Workshop Banagher	Yes
0200F-1288	DON O'MALLEY & PARTNERS LTD	€ 42,675.63	ME Fees Oakland New	Yes
CT388283	HARTLEY PEOPLE	€ 41,400.00	CT388283	Yes
0200F-1286	DOWNES ASSOCIATES LTD	€ 40,929.80	CS fees Oakland New	Yes
0200F-1095	CBSSAP TRUSTEES LTD	€ 36,710.58	Rent for Admin Portlaoise	Yes
129-1385	DATAPAC	€ 35,185.69	MD-DCG LPT	Yes
CT348989	HARTLEY PEOPLE	€ 34,064.00	CT348989	Yes
0200F-1260	ANTHONY DUNCAN AND ANTHONY GRAHAM	€ 33,250.00	Rent Lyster Square	Yes
0200F-1314	LIDAN INNOVATIONS LTD	€ 32,935.30	External consultant M E	Yes
020FI-1329	CHRISTIAN BROTHERS PROVIENCE CENTRE	€ 31,250.00	Dunamase Rent	Yes
0200F-1058	CAYENNE HOLDINGS LIMITED	€ 30,675.00	Rent Cavan	Yes
0200F-1322	MASON HAYES & CURRAN	€ 29,000.00	Professional Fees	Yes
0200F-1332	CS CONSTRUCTION	€ 31,792.20	Render Works	Yes
CT388246	HARTLEY PEOPLE	€ 27,840.00	CT388246	Yes
CT388246	HARTLEY PEOPLE	€ 27,840.00	CT388246	Yes
CT388246	HARTLEY PEOPLE	€ 27,840.00	CT388246	Yes
0200F-1325	FITZGIBBON MCGINLEY ARCHITECTS	€ 27,392.10	Design Team PSDP Kilcruatin	Yes
0200F-1057	CAYENNE HOLDINGS LIMITED	€ 27,246.96	Rent Derry	Yes
CT392911	HARTLEY PEOPLE	€ 26,817.19	CT392911	Yes
0200F-1283	BUILDMORE LIMITED	€ 29,680.39	Science room Cstl Bldg	Yes
143AP-301	MIDLAND ENERGY TRAINING & ASSESSMENT CENTRE LTD	€ 25,800.00	LO1LS U1863/ 385716	Yes
058-1309	DELL INCORPORATED	€ 24,678.72	MD-Dell desktops/monitors	Yes
0200F-1056	CAYENNE HOLDINGS LIMITED	€ 24,600.00	Rent Fermanagh	Yes
111-1155	THE BOOK HAVEN	€ 24,266.66	Books	Yes
133-1002	NATIONAL ELECTRICAL WHOLESALERS LTD	€ 23,254.41	Materials for workshops	Yes
0200F-1260	ANTHONY DUNCAN AND ANTHONY GRAHAM	€ 22,166.68	Rent Lyster Square	Yes
0200F-1055	CAYENNE HOLDINGS LIMITED	€ 21,346.65	Rent Monaghan	Yes
CT398621	HARTLEY PEOPLE	€ 20,123.60	CT398621	Yes
52		€ 4,481,670.87		

**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.