

## Purchase Order Report greater than €20,000

Purchase Order No	Supplier Name	Order Amount (incl. vat)	Paid
2022 - Quarter	3		
SBI-1243	LYRECO IRELAND LIMITED	€23,197.80	Y
AU-2289	DKE PROPERTY MAINTENANCE LTD	€28,290.00	P
sac-7088	SYLVESTER POLEON	€28,000.00	P
DCFE-3270	BIG BEAR SOUND LIMITED	€30,657.60	Y
A6-665	EIRCOM PLC (PHONE BILLS)	€23,160.09	N
AM-3416	CHAPTER & VERSE BOOKS T/A BOOKHAVEN	€30,955.61	P
AU-2301	PETER WALSH & SONS ENGINEERING	€22,482.43	Υ
AU-2302	DELL COMPUTER (IRELAND)	€24,907.50	Y
Al-2797	CHAPTER & VERSE BOOKS T/A BOOKHAVEN	€31,107.77	P
AV-4040	DATAPAC	€22,527.45	Y
GBL-1261	CHEVRON TRAINING & RECRUITMENT LTD.	€48,620.00	P
GLL-920	EURO SALES	€23,694.58	P
A6-674	AGILE NETWORKS LIMITED	€62,301.09	Υ
SCDL-3823	DELL COMPUTER (IRELAND)	€49,815.00	Y
BF0-2169	DELPHI OUTDOORS LIMITED	€26,880.00	P
AE-2705	EACHTRAI UISCE TEORANTA	€33,250.00	Р
DCFE-3291	DELL COMPUTER (IRELAND)	€20,811.60	Y
GBL-1306	ALEXANDRA SCHOOL OF MOTORING LTD.	€27,562.50	Y
DCFE-3293	DELL COMPUTER (IRELAND)	€31,770.90	Y
AZ-3091	SYLVESTER POLEON	€41,520.00	P
BF0-2195	GARY LAVERTY MINI COACH HIRE	€49,400.00	P
Please Note:-		Total - 2022 - Quarter 3 : €680,91	1.92

Please Note:-

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(i) Purchase orders are inclusive of VAT where appropriate

(ii) Withholding tax or Relevant Contracts Tax will be deducted from payments where appropriate and accordingly the payment amount may fall below €20,000.

(iii) Although a purchase order may have been raised, it may not yet have been paid. In these cases a "N" will appear in the column to the right.

Where a part payment has been made to a supplier a "P" will appear in the column to the right.

(iv) The report includes payments for goods and services. It does not include reimbursements or Grant-in-Aid payment.

(v) Some purchase orders may be excluded if their publication would be precluded under disclosure of commercially sensitive information.

(vi) Penalty interest may be added at point of payment for late payments over 30 days.

VAT number 3183715WH

## **Contract Cost Summary**

							Contract
Course Code	Course Name	PLSS Ref.	Training Centre	Starts	Ends	Supplier	Value
DD1DN07176	Bus Driving - D Licence	346318	BALDOYLE TRAINING CENTRE	10/10/2022	30/12/2022	C T CREATIVE TRAINING LTD	91,216.64
DD1DN09095	Employability Skills - Forklift	364773	BALDOYLE TRAINING CENTRE	03/10/2022	24/03/2023	C T CREATIVE TRAINING LTD	188,899.28
DD1DN09100	Employability Skills - Barista	364766	BALDOYLE TRAINING CENTRE	12/09/2022	23/06/2023	OILIUNA TRAINING LTD	115,560.00
DD1DN09114	Special Needs Assistant (Short Course)	346319	BALDOYLE TRAINING CENTRE	31/10/2022	17/02/2023	OILIUNA TRAINING LTD	61,340.50
DD1DN09126	Construction Site Ready	364762	BALDOYLE TRAINING CENTRE	22/08/2022	23/06/2023	C T CREATIVE TRAINING LTD	170,032.66
DD1DN09383	Rigid Truck Driving (RITTBI & RTITBR)	346317	BALDOYLE TRAINING CENTRE	28/11/2022	17/02/2023	C T CREATIVE TRAINING LTD	117,226.44
DD1DN09601	Delivery Driver - B Licence	346315	BALDOYLE TRAINING CENTRE	26/09/2022	25/11/2022	C T CREATIVE TRAINING LTD	50,291.88
DD1DNS4822	Early Childhood Care & Education L6	346321	BALDOYLE TRAINING CENTRE	10/10/2022	16/06/2023	OILIUNA TRAINING LTD	65,421.74
DD1DNS9609	Igniting Business Growth	346326	BALDOYLE TRAINING CENTRE	19/09/2022	15/09/2023	OILIUNA TRAINING LTD	66,072.78
DD1DNS9609	Igniting Business Growth	346327	BALDOYLE TRAINING CENTRE	26/09/2022	22/09/2023	OILIUNA TRAINING LTD	46,679.18
DD1DNS9612	Strategic Human Resource Management	346346	BALDOYLE TRAINING CENTRE	05/09/2022	12/05/2023	OILIUNA TRAINING LTD	57,379.88
DD1DNS9613	Management Development	346343	BALDOYLE TRAINING CENTRE	03/10/2022	04/08/2023	OILIUNA TRAINING LTD	70,339.88
DD1DNU0129	CompTIA Cybersecurity Analyst - Route 1	346381	BALDOYLE TRAINING CENTRE	10/10/2022	03/02/2023	OILIUNA TRAINING LTD	33,225.77
DD1DNU1973	Skills to Compete: CASP+	346391	BALDOYLE TRAINING CENTRE	05/09/2022	03/02/2023	OILIUNA TRAINING LTD	42,337.87
DD1DNU1973	Skills to Compete: CASP+	362927	BALDOYLE TRAINING CENTRE	17/10/2022	17/03/2023	OILIUNA TRAINING LTD	42,337.87
DD1DNU2241	Bicycle Mechanic Technician	365956	BALDOYLE TRAINING CENTRE	26/09/2022	24/03/2023	C T CREATIVE TRAINING LTD	100,293.52
DD1DNW9827	Care Assistant	346332	BALDOYLE TRAINING CENTRE	17/10/2022	13/10/2023	OILIUNA TRAINING LTD	96,880.00
DD2DS07076	Training and Development	365098	LOUGHLINSTOWN TRAINING CENTRE	03/10/2022	16/12/2022	HARTLEY PEOPLE LTD	6,963.41
DD2DS07101	Care Skills & Care of the Older Person	364188	LOUGHLINSTOWN TRAINING CENTRE	26/09/2022	22/01/2023	Chevron College Ltd.	32,710.27
DD2DS07271	Warehousing Operative	353068	LOUGHLINSTOWN TRAINING CENTRE	19/09/2022	14/10/2022	HARTLEY PEOPLE LTD	28,401.97
DD2DS09780	HGV Driving Rigid Truck	352553	LOUGHLINSTOWN TRAINING CENTRE	21/11/2022	03/02/2023	HARTLEY PEOPLE LTD	68,200.36
DD2DSA33	ICT Software Developer Apprenticeship	20123	LOUGHLINSTOWN TRAINING CENTRE	02/01/2023	24/03/2023	MP Technology Ltd.	15,000.00
DD2DSA33	ICT Software Developer Apprenticeship	120922	LOUGHLINSTOWN TRAINING CENTRE	19/09/2022	10/03/2023	HARTLEY PEOPLE LTD	116,727.50
DD2DSJ1696	CompTIA Cloud + - Route 3	353106	LOUGHLINSTOWN TRAINING CENTRE	26/09/2022	03/02/2023	HARTLEY PEOPLE LTD	31,661.75
DD2DSL1703	Prince 2 Project Management Online	352572	LOUGHLINSTOWN TRAINING CENTRE	12/09/2022	11/11/2022	HARTLEY PEOPLE LTD	18,180.00
DD2DSL1703	Prince 2 Project Management Online	352573	LOUGHLINSTOWN TRAINING CENTRE	12/09/2022	04/11/2022	HARTLEY PEOPLE LTD	18,180.00
DD2DSL1703	Prince 2 Project Management Online	352576	LOUGHLINSTOWN TRAINING CENTRE	12/09/2022	05/11/2022	HARTLEY PEOPLE LTD	18,180.00
DD2DSL7198	Management	352578	LOUGHLINSTOWN TRAINING CENTRE	12/09/2022	18/11/2022	HARTLEY PEOPLE LTD	6,002.00
DD2DSU7753	Health Service Skills - Route 1	364190	LOUGHLINSTOWN TRAINING CENTRE	05/09/2022	04/11/2022	Chevron College Ltd.	17,880.46
DD2DSU7753	Health Service Skills - Route 1	364191	LOUGHLINSTOWN TRAINING CENTRE	05/09/2022	11/11/2022	Chevron College Ltd.	17,880.46
DD2DSU7753	Health Service Skills - Route 1	365801	LOUGHLINSTOWN TRAINING CENTRE	10/10/2022	09/12/2022	Chevron College Ltd.	17,880.46

DD3DW07388	Engineering Skills	346115	TALLAGHT TRAINING CENTRE	22/08/2022	06/01/2023	KLANGLEY INVESTMENTS LTD T/A IMPACT TF	92,941.90
DD3DW12158	DIGITAL SKILLS FOR WORK	364764	TALLAGHT TRAINING CENTRE	05/09/2022	17/03/2023	OILIUNA TRAINING LTD	98,915.09
DD3DW12182	Welding / Fabrication	362345	TALLAGHT TRAINING CENTRE	05/09/2022	10/02/2023	KLANGLEY INVESTMENTS LTD T/A IMPACT TR	152,708.13
DD3DW17N	Accounting Technician Year 1 - Online	354966	TALLAGHT TRAINING CENTRE	26/09/2022	09/06/2023	OILIUNA TRAINING LTD	154,800.00
DD3DW18N	Accounting Technician Year 2 - Online	354974	TALLAGHT TRAINING CENTRE	26/09/2022	09/06/2023	OILIUNA TRAINING LTD	142,464.00
DD3DWA33	ICT Associate Prof Software Developer	678913	TALLAGHT TRAINING CENTRE	19/09/2022	10/03/2023	Colaiste De Danann Ltd. t/a Cenit College	21,100.99
DD3DWA33	ICT Associate Prof Software Developer	678914	TALLAGHT TRAINING CENTRE	19/09/2022	17/03/2023	OILIUNA TRAINING LTD	79,664.00
DD3DWJ2514	PATIENT CUSTOMER SERVICES R3	365306	TALLAGHT TRAINING CENTRE	19/09/2022	25/11/2022	OILIUNA TRAINING LTD	8,100.00
DD3DWJ9627	Workforce Development STA Route 3	355504	TALLAGHT TRAINING CENTRE	08/08/2022	14/10/2022	OILIUNA TRAINING LTD	8,050.00
DD3DWJ9627	Workforce Development STA Route 3	355509	TALLAGHT TRAINING CENTRE	12/09/2022	16/12/2022	OILIUNA TRAINING LTD	11,340.00
DD3DWJ9627	Workforce Development STA Route 3	355514	TALLAGHT TRAINING CENTRE	10/10/2022	23/12/2022	Chevron College Ltd.	8,166.80
DD3DWL4822	Special Needs Assistant Level 6	355487	TALLAGHT TRAINING CENTRE	19/09/2022	21/10/2022	OILIUNA TRAINING LTD	18,160.00
DD3DWU2070	Tableau Desktop Specialist Online	355500	TALLAGHT TRAINING CENTRE	15/08/2022	25/11/2022	OILIUNA TRAINING LTD	16,794.60
DD3DWU2148	MICROSOFT POWER BI ONLINE	355502	TALLAGHT TRAINING CENTRE	15/08/2022	25/11/2022	OILIUNA TRAINING LTD	21,147.31
DD3DWW1371	WORKPLACE & FACILITIES MGT L2 R2	362714	TALLAGHT TRAINING CENTRE	03/10/2022	30/12/2022	OILIUNA TRAINING LTD	19,426.00
Totals							2,683,163.35