

Purchase Order Report greater than €20,000

<i>Purchase Order No</i>	<i>Supplier Name</i>	<i>Order Amount (incl. vat)</i>	<i>Paid</i>
2024 - Quarter 1			
AA0-4450	DOCUMENT CENTRIC SOLUTIONS LTD	€24,925.96	P
SBI-1866	PFH TECHNOLOGY GROUP UNLIMITED CO	€22,878.00	Y
A11-100	CORE FINANCIAL SYSTEMS LTD	€33,888.96	P
GLL-1554	EURO SALES	€22,461.90	P
SCDL-4492	EMERGENCY SERVICES TRAINING INSTITU	€22,425.00	P
A11-101	MIT EDUCATION SOLUTIONS	€109,438.02	Y
GTA-1997	CITY ELECTRICAL FACTORS	€43,536.26	P
AK-3113	CHAPTER & VERSE T/A BOOKHAVEN	€40,240.93	N
A11-104	OFFICE OF THE COMPTROLLER AND	€96,700.00	Y
AU-2901	DMC DESIGN LIMITED	€21,807.90	Y
A11-106	KEYSTONE PROCUREMENT LTD	€39,360.00	P
ba0-3645	CARLINGFORD ADVENTURE CENTRE LTD	€20,900.00	P
sac-8018	GALWAY OUTDOOR EDUCATION CENTRE LTD	€23,053.50	N
GLL-1579	EURO SALES	€65,250.09	P
AZ-3562	SYLVESTER POLEON	€32,000.00	P
A13-116	TURNITIN LLC	€23,134.00	Y
MAC-654	PFH TECHNOLOGY GROUP UNLIMITED CO	€20,467.20	N
BF0-2690	USSHERS COACHES LIMITED	€24,600.00	N
AR-5543	CARLINGFORD ADVENTURE CENTRE LTD	€23,430.00	N
GBL-2209	ALEXANDRA SCHOOL OF MOTORING LTD.	€27,562.50	Y
PBI-1085	WRIGGLE LEARNING LTD	€39,067.21	N
GBL-2212	ALEXANDRA SCHOOL OF MOTORING LTD.	€24,937.50	N
A6-970	TOOMEY AUDIO VISUAL LTD	€21,967.57	N
GBL-2229	ELECTRICAL WORLD LIMITED	€26,733.30	N

Total - 2024 - Quarter 1 : €850,765.80

Please Note:-

- (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.

Contract Cost Summary

Printed 10/04/2024

Course Code	Course Name	PLSS Ref.	Training Centre	Starts	Ends	Supplier	Status	Contract Value	Total Invoiced	Remaining Value
DD1DN07176	Bus Driving - D Licence	425082	BALDOYLE TRAINING CENTRE	06/05/2024	12/07/2024	C T CREATIVE TRAINING LTD	Issued	95,296.74	0.00	95,296.74
DD1DN09095	Employability Skills - Forklift	426498	BALDOYLE TRAINING CENTRE	04/03/2024	27/12/2024	C T CREATIVE TRAINING LTD	Active	203,592.26	16,793.13	186,799.13
DD1DN09100	Employability Skills - Barista	429132	BALDOYLE TRAINING CENTRE	04/03/2024	06/12/2024	OILIUNA TRAINING LTD	Active	127,530.38	0.00	127,530.38
DD1DN09114	Special Needs Assistant (Short Course)	429330	BALDOYLE TRAINING CENTRE	08/04/2024	12/07/2024	OILIUNA TRAINING LTD	Active	54,015.38	0.00	54,015.38
DD1DN09126	Construction Site Ready	426519	BALDOYLE TRAINING CENTRE	25/03/2024	03/01/2025	C T CREATIVE TRAINING LTD	Active	117,091.19	0.00	117,091.19
DD1DN09383	Rigid Truck Driving (RITTB1 & RTTBR)	425079	BALDOYLE TRAINING CENTRE	18/03/2024	31/05/2024	C T CREATIVE TRAINING LTD	Active	128,478.03	0.00	128,478.03
DD1DN09601	Delivery Driver - B Licence	425076	BALDOYLE TRAINING CENTRE	08/04/2024	17/05/2024	C T CREATIVE TRAINING LTD	Active	50,877.80	0.00	50,877.80
DD1DN09601	Delivery Driver - B Licence	425078	BALDOYLE TRAINING CENTRE	20/05/2024	28/06/2024	C T CREATIVE TRAINING LTD	Active	47,513.30	0.00	47,513.30
DD1DN09827	Healthcare Support-Workforce Developmet	431670	BALDOYLE TRAINING CENTRE	29/04/2024	19/07/2024	OILIUNA TRAINING LTD	Active	28,404.28	0.00	28,404.28
DD1DN12924	BARISTA MASTER (DBS)	429283	BALDOYLE TRAINING CENTRE	08/04/2024	27/12/2024	OILIUNA TRAINING LTD	Active	95,604.40	0.00	95,604.40
DD1DN12925	MOBILE ELEVATED WORKING PLATFORMS (MI	426510	BALDOYLE TRAINING CENTRE	04/03/2024	29/11/2024	C T CREATIVE TRAINING LTD	Active	110,643.72	9,451.23	101,192.49
DD1DNU0128	BARISTA & CUSTOMER SERVICE	427141	BALDOYLE TRAINING CENTRE	26/02/2024	19/07/2024	OILIUNA TRAINING LTD	Active	15,333.88	0.00	15,333.88
DD1DNU9627	Leadership STA	427248	BALDOYLE TRAINING CENTRE	08/04/2024	21/06/2024	OILIUNA TRAINING LTD	Active	9,849.88	0.00	9,849.88
DD1DNU9627	Leadership STA	433283	BALDOYLE TRAINING CENTRE	15/04/2024	08/11/2024	OILIUNA TRAINING LTD	Approved	11,535.93	0.00	11,535.93
DD1DNS0126	Applegreen Management Development	427148	BALDOYLE TRAINING CENTRE	12/02/2024	26/07/2024	OILIUNA TRAINING LTD	Active	14,739.88	0.00	14,739.88
DD1DNS7500	Health Services Supervisory Mgt Skills	431425	BALDOYLE TRAINING CENTRE	25/03/2024	29/11/2024	OILIUNA TRAINING LTD	Active	67,894.16	0.00	67,894.16
DD1DNS8354	Aircraft Spray Painting	427022	BALDOYLE TRAINING CENTRE	25/03/2024	20/09/2024	C T CREATIVE TRAINING LTD	Active	75,627.34	0.00	75,627.34
DD1DNS97	Healthcare Support	407118	BALDOYLE TRAINING CENTRE	25/03/2024	29/11/2024	OILIUNA TRAINING LTD	Active	75,174.16	0.00	75,174.16
DD1DNS97	Healthcare Support	407188	BALDOYLE TRAINING CENTRE	25/03/2024	29/11/2024	OILIUNA TRAINING LTD	Closed	75,174.16	0.00	75,174.16
DD1DNU0129	CompTIA Cybersecurity Analyst - Route 1	431772	BALDOYLE TRAINING CENTRE	08/04/2024	02/08/2024	OILIUNA TRAINING LTD	Active	41,672.37	0.00	41,672.37
DD1DNU1556	CompTIA Pentest + - Route 1	431814	BALDOYLE TRAINING CENTRE	26/02/2024	05/07/2024	OILIUNA TRAINING LTD	Active	31,091.60	0.00	31,091.60
DD1DNU1973	Skills to Compete: CASP+	431791	BALDOYLE TRAINING CENTRE	22/04/2024	27/09/2024	OILIUNA TRAINING LTD	Issued	40,479.36	0.00	40,479.36
DD1DNU2555	Advanced Bicycle Technician Certificate	426538	BALDOYLE TRAINING CENTRE	22/04/2024	29/11/2024	C T CREATIVE TRAINING LTD	Signed	86,041.54	0.00	86,041.54
DD1DNU2564	QQI Domestic BER course	427110	BALDOYLE TRAINING CENTRE	11/03/2024	22/11/2024	C T CREATIVE TRAINING LTD	Active	110,961.12	0.00	110,961.12
DD1DNU2609	GDPR & IT Security	431870	BALDOYLE TRAINING CENTRE	15/04/2024	07/06/2024	OILIUNA TRAINING LTD	Active	17,117.97	0.00	17,117.97
DD1DNU2619	Photography & Social Media for Business	431954	BALDOYLE TRAINING CENTRE	29/04/2024	09/08/2024	OILIUNA TRAINING LTD	Issued	17,426.04	0.00	17,426.04
DD1DNU9948	OCCUPATIONAL H&S (NEBOSH GENERAL CER	431972	BALDOYLE TRAINING CENTRE	11/03/2024	20/12/2024	OILIUNA TRAINING LTD	Active	47,969.16	0.00	47,969.16
DD1DNW9627	Workforce Development - Route 2	430974	BALDOYLE TRAINING CENTRE	15/04/2024	14/06/2024	OILIUNA TRAINING LTD	Pending Revision	16,404.28	0.00	16,404.28
DD1DNW9627	Workforce Development - Route 2	430976	BALDOYLE TRAINING CENTRE	13/05/2024	19/07/2024	OILIUNA TRAINING LTD	Issued	21,494.28	0.00	21,494.28
DD1DNW9627	Workforce Development - Route 2	430977	BALDOYLE TRAINING CENTRE	13/05/2024	12/07/2024	OILIUNA TRAINING LTD	Active	17,484.28	0.00	17,484.28
DD2DS07076	Training and Development	425492	LOUGHLINSTOWN TRAINING CENTRE	25/03/2024	21/06/2024	HARTLEY PEOPLE LTD	Active	6,038.74	0.00	6,038.74
DD2DS09126	Skills to Compete - Construction Site Ready	425630	LOUGHLINSTOWN TRAINING CENTRE	08/01/2024	12/01/2024	HARTLEY PEOPLE LTD	Active	7,138.00	6,882.79	255.21
DD2DS09126	Skills to Compete - Construction Site Ready	425631	LOUGHLINSTOWN TRAINING CENTRE	12/02/2024	16/02/2024	HARTLEY PEOPLE LTD	Active	7,000.00	6,667.45	332.55
DD2DS09126	Skills to Compete - Construction Site Ready	425632	LOUGHLINSTOWN TRAINING CENTRE	04/03/2024	08/03/2024	HARTLEY PEOPLE LTD	Active	7,000.00	6,620.00	380.00
DD2DS10221	Barista Skills Foundation Certificate	425373	LOUGHLINSTOWN TRAINING CENTRE	29/01/2024	16/02/2024	HARTLEY PEOPLE LTD	Active	14,917.25	12,833.24	2,084.01
DD2DS10221	Barista Skills Foundation Certificate	425375	LOUGHLINSTOWN TRAINING CENTRE	04/03/2024	22/03/2024	HARTLEY PEOPLE LTD	Active	14,769.75	0.00	14,769.75
DD2DS11699	CV Preparation, Your Passport to Success	419910	LOUGHLINSTOWN TRAINING CENTRE	15/01/2024	19/01/2024	HARTLEY PEOPLE LTD	Active	1,622.00	1,227.87	394.13

DD2DS11699	CV Preparation, Your Passport to Success	425438	LOUGHLINSTOWN TRAINING CENTRE	12/02/2024	16/02/2024	HARTLEY PEOPLE LTD	Active	1,622.00	1,252.00	370.00
DD2DS11699	CV Preparation, Your Passport to Success	425439	LOUGHLINSTOWN TRAINING CENTRE	18/03/2024	22/03/2024	HARTLEY PEOPLE LTD	Active	1,622.00	0.00	1,622.00
DD2DSL1703	Prince 2 Project Management Online	425121	LOUGHLINSTOWN TRAINING CENTRE	15/01/2024	16/02/2024	HARTLEY PEOPLE LTD	Active	14,866.00	71.26	14,794.74
DD2DSL1703	Prince 2 Project Management Online	425343	LOUGHLINSTOWN TRAINING CENTRE	26/02/2024	15/03/2024	HARTLEY PEOPLE LTD	Active	13,532.00	9,421.50	4,110.50
DD2DSL1703	Prince 2 Project Management Online	425940	LOUGHLINSTOWN TRAINING CENTRE	15/01/2024	16/02/2024	HARTLEY PEOPLE LTD	Active	14,866.00	0.00	14,866.00
DD2DSL1703	Prince 2 Project Management Online	425941	LOUGHLINSTOWN TRAINING CENTRE	15/01/2024	16/02/2024	HARTLEY PEOPLE LTD	Active	14,866.00	11,117.20	3,748.80
DD2DSL1703	Prince 2 Project Management Online	425943	LOUGHLINSTOWN TRAINING CENTRE	15/01/2024	16/02/2024	HARTLEY PEOPLE LTD	Active	14,866.00	13,992.20	873.80
DD2DSL1703	Prince 2 Project Management Online	426179	LOUGHLINSTOWN TRAINING CENTRE	26/02/2024	15/03/2024	HARTLEY PEOPLE LTD	Active	13,532.00	0.00	13,532.00
DD2DSL1703	Prince 2 Project Management Online	426180	LOUGHLINSTOWN TRAINING CENTRE	26/02/2024	15/03/2024	HARTLEY PEOPLE LTD	Active	13,532.00	8,019.30	5,512.70
DD2DSL1703	Prince 2 Project Management Online	426182	LOUGHLINSTOWN TRAINING CENTRE	26/02/2024	15/03/2024	HARTLEY PEOPLE LTD	Active	13,532.00	10,763.50	2,768.50
DD2DSU7101	Healthcare Support Major Award - Componen	380524	LOUGHLINSTOWN TRAINING CENTRE	22/01/2024	08/03/2024	Chevron College Ltd.	Active	14,767.88	0.00	14,767.88
DD2DSU7101	Healthcare Support Major Award - Componen	386329	LOUGHLINSTOWN TRAINING CENTRE	20/05/2024	19/07/2024	Chevron College Ltd.	Active	18,967.88	0.00	18,967.88
DD2DSU7101	Healthcare Support Major Award - Componen	405358	LOUGHLINSTOWN TRAINING CENTRE	11/03/2024	10/05/2024	Chevron College Ltd.	Active	15,967.88	0.00	15,967.88
DD2DSU7101	Healthcare Support Major Award - Componen	426245	LOUGHLINSTOWN TRAINING CENTRE	08/01/2024	03/05/2024	Chevron College Ltd.	Active	22,567.88	0.00	22,567.88
DD2DSU7101	Healthcare Support Major Award - Componen	444638	LOUGHLINSTOWN TRAINING CENTRE	04/03/2024	14/06/2024	Chevron College Ltd.	Active	21,967.88	0.00	21,967.88
DD2DSW7198	Management Skills - Route 2	426666	LOUGHLINSTOWN TRAINING CENTRE	12/02/2024	19/04/2024	HARTLEY PEOPLE LTD	Active	4,808.00	1,614.24	3,193.76
DD3DW07114	Bus Driving - D Licence Code Y23	409884	TALLAGHT TRAINING CENTRE	12/02/2024	17/05/2024	KT BUSINESS SKILLS LTD	Active	106,495.96	691.20	105,804.76
DD3DW07114	Bus Driving - D Licence Code Y23	432090	TALLAGHT TRAINING CENTRE	19/02/2024	05/04/2024	KT BUSINESS SKILLS LTD	Active	11,349.75	0.00	11,349.75
DD3DW08627	Accredited Product Advisor	431605	TALLAGHT TRAINING CENTRE	12/02/2024	10/05/2024	OILIUNA TRAINING LTD	Active	19,110.00	0.00	19,110.00
DD3DW08627	Accredited Product Advisor	431633	TALLAGHT TRAINING CENTRE	04/03/2024	17/05/2024	OILIUNA TRAINING LTD	Active	18,624.00	0.00	18,624.00
DD3DW08627	Accredited Product Advisor	431704	TALLAGHT TRAINING CENTRE	04/03/2024	17/05/2024	OILIUNA TRAINING LTD	Active	18,444.00	0.00	18,444.00
DD3DW12158	DIGITAL SKILLS FOR WORK	432020	TALLAGHT TRAINING CENTRE	05/02/2024	02/08/2024	OILIUNA TRAINING LTD	Active	126,849.56	0.00	126,849.56
DD3DW12182	Welding / Fabrication	407735	TALLAGHT TRAINING CENTRE	12/02/2024	19/07/2024	KLANGLEY INVESTMENTS LTD T/A IMPACT TR	Active	146,089.80	44,995.10	101,094.70
DD3DW12748	FORKLIFT TRUCK OPERATOR	424604	TALLAGHT TRAINING CENTRE	15/01/2024	19/04/2024	KT BUSINESS SKILLS LTD	Active	112,791.70	42,109.33	70,682.37
DD3DW18550	Care Assistant Part Time	442522	TALLAGHT TRAINING CENTRE	08/04/2024	14/06/2024	OILIUNA TRAINING LTD	Active	22,958.51	0.00	22,958.51
DD3DW18N	Accounting Technician Year 2 - Online	382328	TALLAGHT TRAINING CENTRE	22/01/2024	16/08/2024	OILIUNA TRAINING LTD	Active	83,823.60	0.00	83,823.60
DD3DWA33	ICT Associate Prof Software Developer	678917	TALLAGHT TRAINING CENTRE	25/03/2024	13/09/2024	OILIUNA TRAINING LTD	Active	21,379.25	0.00	21,379.25
DD3DWA33	ICT Associate Prof Software Developer	678919	TALLAGHT TRAINING CENTRE	25/03/2024	05/07/2024	OILIUNA TRAINING LTD	Active	12,890.00	0.00	12,890.00
DD3DWJ2816	Workplace & Facilities management Level 2 R	443440	TALLAGHT TRAINING CENTRE	19/02/2024	17/05/2024	OILIUNA TRAINING LTD	Active	27,510.00	0.00	27,510.00
DD3DWJ2816	Workplace & Facilities management Level 2 R	444613	TALLAGHT TRAINING CENTRE	18/03/2024	05/07/2024	OILIUNA TRAINING LTD	Active	29,235.00	0.00	29,235.00
DD3DWJ7101	Activities of Living Patient Care	424646	TALLAGHT TRAINING CENTRE	15/04/2024	31/05/2024	OILIUNA TRAINING LTD	Signed	6,380.00	0.00	6,380.00
DD3DWL6983	Community Health Services Tallaght TC	432242	TALLAGHT TRAINING CENTRE	19/02/2024	10/05/2024	OILIUNA TRAINING LTD	Active	14,428.25	0.00	14,428.25
DD3DWU1448	WORKPLACE & FACILITIES MGT LEVEL 3 R1	424624	TALLAGHT TRAINING CENTRE	25/03/2024	03/05/2024	OILIUNA TRAINING LTD	Active	23,661.00	0.00	23,661.00
DD3DWU17N	ACCOUNTING TECHNICIAN YEAR 1 ROUTE 1	424591	TALLAGHT TRAINING CENTRE	22/01/2024	30/08/2024	OILIUNA TRAINING LTD	Active	109,108.22	0.00	109,108.22
Totals								3,038,016.61	204,522.54	2,833,494.07