

Purchase Order Report greater than €20,000

| Purchase Order No | Supplier Name | Order Amount (incl. vat) | Paid |
|-------------------|---|--------------------------|------|
| DCFE-3691 | DATAPAC | €53,931.56 | Y |
| SBK-536 | OUTDOOR SPACES LIMITED | €31,817.46 | Y |
| DCFE-3716 | DATAPAC | €26,965.78 | Y |
| AE-3009 | PETER WALSH & SONS ENGINEERING | €20,110.51 | Y |
| AX-1928 | ALAIN BARR T/A R-TECH COMPUTERS | €27,675.00 | Y |
| AM-3742 | SLS SCIENTIFIC LABORATORY SUPPLIES IRELAND LTD | €22,822.66 | P |
| PBD-2511 | CREATIVE ACTIVITY | €30,028.91 | Y |
| AG-2311 | TOOMEY AUDIO VISUAL LTD | €30,687.69 | Y |
| GLL-1459 | DATAPAC | €49,256.52 | Y |
| GBL-1977 | DATAPAC | €32,837.68 | Y |
| BF0-2559 | DELPHI OUTDOORS LIMITED | €33,580.00 | P |
| GLL-1484 | DOLPHIN ELECTRICAL | €22,378.28 | P |
| SBK-570 | THE SCHOOL TOUR COMPANY | €38,400.00 | P |
| GLL-1495 | DATAPAC | €40,810.11 | Y |
| SBK-577 | CENTRAL TECHNOLOGY SUPPLIES LTD | €27,691.29 | N |
| A13-94 | UCD ENGLISH LANGUAGE ACADEMY CLG T/A UCD PRO ACAD | €21,250.00 | N |
| BF0-2572 | GARY LAVERTY MINI COACH HIRE | €27,750.00 | P |
| GBL-2012 | DATAPAC | €45,841.83 | Y |
| AO-3872 | HEALY ENTERPRISES SPAIN SL | €22,760.00 | Y |
| sac-7892 | WRIGGLE LEARNING LTD | €101,356.92 | N |
| GBL-2045 | H Q ELECTRICAL WHOLESALE LTD | €45,029.07 | N |
| GBL-2068 | RAY CROFTON LTD | €29,950.00 | Y |
| SBI-1812 | WRIGGLE LEARNING LTD | €24,723.00 | N |
| AL-2514 | CENTRAL TECHNOLOGY SUPPLIES LTD | €25,830.00 | P |
| GBL-2072 | ELECTRICAL WORLD LIMITED | €23,572.88 | N |
| GBL-2073 | ALEXANDRA SCHOOL OF MOTORING LTD. | €29,241.00 | Y |
| GBL-2083 | TOOMEY AUDIO VISUAL LTD | €43,707.88 | N |
| A6-918 | TOOMEY AUDIO VISUAL LTD | €45,182.52 | Y |
| GBL-2102 | SORD DATA SYSTEMS LTD | €86,831.85 | Y |

Total - 2023 - Quarter 4 : €1,062,020.40

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.

VAT number 3183715WH

Contract Cost Summary

| Course Code | Course Name | PLSS Ref. | Training Centre | Starts | Ends | Supplier | Contract Value |
|-------------|---|-----------|-------------------------------|------------|------------|---------------------------|----------------|
| DD1DN09114 | Special Needs Assistant (Short Course) | 380133 | BALDOYLE TRAINING CENTRE | 06/11/2023 | 23/02/2024 | OILIUNA TRAINING LTD | 52,935.38 |
| DD1DN09601 | Delivery Driver - B Licence | 421256 | BALDOYLE TRAINING CENTRE | 27/11/2023 | 12/01/2024 | C T CREATIVE TRAINING LTD | 40,539.48 |
| DD1DN09601 | Delivery Driver - B Licence | 425074 | BALDOYLE TRAINING CENTRE | 26/02/2024 | 05/04/2024 | C T CREATIVE TRAINING LTD | 40,539.48 |
| DD1DN11578 | Kick Start Your Own Business | 429091 | BALDOYLE TRAINING CENTRE | 25/03/2024 | 05/07/2024 | OILIUNA TRAINING LTD | 50,278.13 |
| DD1DN12924 | BARISTA MASTER (DBS) | 407535 | BALDOYLE TRAINING CENTRE | 16/10/2023 | 27/10/2023 | OILIUNA TRAINING LTD | 21,500.33 |
| DD1DNJ0128 | BARISTA & CUSTOMER SERVICE | 380117 | BALDOYLE TRAINING CENTRE | 23/10/2023 | 23/02/2024 | OILIUNA TRAINING LTD | 15,333.88 |
| DD1DNU0129 | CompTIA Cybersecurity Analyst - Route 1 | 415855 | BALDOYLE TRAINING CENTRE | 27/11/2023 | 07/06/2024 | OILIUNA TRAINING LTD | 63,137.40 |
| DD1DNU2241 | Bicycle Mechanic Technician | 426523 | BALDOYLE TRAINING CENTRE | 05/02/2024 | 25/10/2024 | C T CREATIVE TRAINING LTD | 159,375.88 |
| DD1DNU2412 | VCTC Hospitality Management | 381210 | BALDOYLE TRAINING CENTRE | 30/10/2023 | 08/12/2023 | OILIUNA TRAINING LTD | 10,434.28 |
| DD1DNU2412 | VCTC Hospitality Management | 381210 | BALDOYLE TRAINING CENTRE | 30/10/2023 | 08/12/2023 | OILIUNA TRAINING LTD | 10,434.28 |
| DD1DNU2618 | Equality & Diversity | 382449 | BALDOYLE TRAINING CENTRE | 16/10/2023 | 17/11/2023 | OILIUNA TRAINING LTD | 9,240.33 |
| DD1DNU2909 | Strength & Conditioning | 407484 | BALDOYLE TRAINING CENTRE | 23/10/2023 | 22/12/2023 | OILIUNA TRAINING LTD | 21,914.28 |
| DD1DNU2911 | Nutrition for Physical Activity | 407485 | BALDOYLE TRAINING CENTRE | 06/11/2023 | 12/01/2024 | OILIUNA TRAINING LTD | 14,439.28 |
| DD1DNU7062 | OFFICE ADMINISTRATION | 413595 | BALDOYLE TRAINING CENTRE | 20/11/2023 | 01/03/2024 | OILIUNA TRAINING LTD | 14,341.08 |
| DD1DNU9948 | OCCUPATIONAL H&S (NEBOSH GENERAL CERT) | 407527 | BALDOYLE TRAINING CENTRE | 13/11/2023 | 12/04/2024 | OILIUNA TRAINING LTD | 46,531.66 |
| dd1dnw9627 | Workforce Development - Route 2 | 380085 | BALDOYLE TRAINING CENTRE | 20/11/2023 | 02/02/2024 | OILIUNA TRAINING LTD | 17,204.28 |
| DD1DNW97 | Healthcare Support | 380145 | BALDOYLE TRAINING CENTRE | 06/11/2023 | 09/08/2024 | OILIUNA TRAINING LTD | 75,174.16 |
| dd2ds09126 | Skills to Compete - Construction Site Ready | 402387 | LOUGHLINSTOWN TRAINING CENTRE | 06/11/2023 | 10/11/2023 | HARTLEY PEOPLE LTD | 9,680.00 |
| DD2DS09126 | Skills to Compete - Construction Site Ready | 402389 | LOUGHLINSTOWN TRAINING CENTRE | 27/11/2023 | 01/12/2023 | HARTLEY PEOPLE LTD | 7,322.50 |
| DD2DS09126 | Skills to Compete - Construction Site Ready | 415955 | LOUGHLINSTOWN TRAINING CENTRE | 11/12/2023 | 22/12/2023 | HARTLEY PEOPLE LTD | 7,840.00 |
| DD2DS09780 | HGV Driving Rigid Truck | 401957 | LOUGHLINSTOWN TRAINING CENTRE | 06/11/2023 | 10/11/2023 | HARTLEY PEOPLE LTD | 1,454.07 |
| DD2DS10221 | Barista Skills Foundation Certificate | 403580 | LOUGHLINSTOWN TRAINING CENTRE | 13/11/2023 | 01/12/2023 | HARTLEY PEOPLE LTD | 16,245.75 |
| DD2DSA31 | Cybersecurity Apprenticeship | 40923 | LOUGHLINSTOWN TRAINING CENTRE | 02/10/2023 | 12/04/2024 | HARTLEY PEOPLE LTD | 167,366.50 |
| DD2DSL1703 | Prince 2 Project Management Online | 407673 | LOUGHLINSTOWN TRAINING CENTRE | 30/10/2023 | 08/12/2023 | HARTLEY PEOPLE LTD | 21,709.80 |
| DD2DSL1703 | Prince 2 Project Management Online | 407676 | LOUGHLINSTOWN TRAINING CENTRE | 30/10/2023 | 08/12/2023 | HARTLEY PEOPLE LTD | 22,359.80 |
| DD2DSU2560 | CompTIA Fundamentals STA | 391784 | LOUGHLINSTOWN TRAINING CENTRE | 13/11/2023 | 09/02/2024 | HARTLEY PEOPLE LTD | 16,549.77 |
| DD2DSU7101 | Healthcare Support Major Award – Components | 386338 | LOUGHLINSTOWN TRAINING CENTRE | 13/11/2023 | 19/01/2024 | Chevron College Ltd. | 15,367.88 |
| DD2DSW7198 | Management Skills - Route 2 | 412245 | LOUGHLINSTOWN TRAINING CENTRE | 20/11/2023 | 16/02/2024 | HARTLEY PEOPLE LTD | 5,548.00 |
| DD3DW08627 | Accredited Product Advisor | 400883 | TALLAGHT TRAINING CENTRE | 09/10/2023 | 05/01/2024 | OILIUNA TRAINING LTD | 28,389.60 |
| DD3DW08627 | Accredited Product Advisor | 400886 | TALLAGHT TRAINING CENTRE | 23/10/2023 | 12/01/2024 | OILIUNA TRAINING LTD | 18,304.00 |
| DD3DW08627 | Accredited Product Advisor | 400887 | TALLAGHT TRAINING CENTRE | 23/10/2023 | 19/01/2024 | OILIUNA TRAINING LTD | 19,104.00 |

