

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 2			
AZ-3596	SYLVESTER POLEON	€24,000.00	P
AW-3445	SP KELLY LTD T/A DEB EXAMS	€25,772.50	P
AV-4728	DELL COMPUTER (IRELAND)	€21,432.75	Y
GBL-2260	DOLPHIN ELECTRICAL	€23,866.16	Y
AU-2995	PETER WALSH & SONS ENGINEERING	€27,896.40	Y
AR-5631	SP KELLY LTD T/A DEB EXAMS	€25,895.58	Y
AG-2429	PFH TECHNOLOGY GROUP UNLIMITED CO	€20,405.70	Y
AR-5640	LITTLE KILLARY ADVENTURE CO	€34,200.00	P
AU-3010	CHAPTER & VERSE BOOKS T/A BOOKHAVEN	€48,119.22	P
A9-201	WIZZKI RECRUIT LTD T/A THE HIRE LAB	€20,295.00	Y
ba0-3729	CHAPTER & VERSE BOOKS T/A BOOKHAVEN	€62,301.55	N
SBE-2506	TOOMEY AUDIO VISUAL LTD	€26,107.40	Y
AS-4894	CHAPTER & VERSE BOOKS T/A BOOKHAVEN	€31,938.53	N
A11-122	CORE FINANCIAL SYSTEMS LTD	€43,537.51	Y
AH-6553	CHAPTER & VERSE BOOKS T/A BOOKHAVEN	€30,270.93	Y
NBB-784	PFH TECHNOLOGY GROUP UNLIMITED CO	€20,858.34	P
SCDL-4666	DELL COMPUTER (IRELAND)	€20,756.25	Y
A13-135	MICROMAIL LTD	€43,946.88	Y
AH-6564	PFH TECHNOLOGY GROUP UNLIMITED CO	€26,272.80	Y
AT-3302	DELL COMPUTER (IRELAND)	€24,907.50	N
GBL-2324	ALEXANDRA SCHOOL OF MOTORING LTD.	€31,500.00	N
AE-3202	CHAPTER & VERSE BOOKS T/A BOOKHAVEN	€29,405.60	N
sac-8241	CHAPTER & VERSE BOOKS T/A BOOKHAVEN	€81,365.58	N
AB0-4722	CHAPTER & VERSE BOOKS T/A BOOKHAVEN	€51,503.69	N
SBI-2076	CHAPTER & VERSE BOOKS T/A BOOKHAVEN	€36,764.52	N
SBI-2077	CHAPTER & VERSE BOOKS T/A BOOKHAVEN	€35,087.38	N

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AX-1986	HEALY ENTERPRISES SPAIN SL	€24,936.00	Y
SBF-2716	CHAPTER & VERSE BOOKS T/A BOOKHAVEN	€37,459.41	N
SBJ-528	PETER WALSH & SONS ENGINEERING	€23,695.95	N
GBL-2342	CITY ELECTRICAL FACTORS	€23,562.50	N
SBI-2087	LOCKERFIX T/A EURO SECURITY & ELECT	€33,253.23	N
AL-2709	CHAPTER & VERSE BOOKS T/A BOOKHAVEN	€22,297.20	Y
AL-2710	CHAPTER & VERSE BOOKS T/A BOOKHAVEN	€60,106.50	Y
AK-3269	O REILLY ALARM SYSTEMS LTD	€31,601.24	N
A6-1027	MICROMAIL LTD	€331,794.02	Y
AS-4918	MBT SUPPLY SOLUTIONS	€30,627.00	N
AR-5730	CHAPTER & VERSE BOOKS T/A BOOKHAVEN	€93,401.26	N
AT-3336	SLS SCIENTIFIC LABORATORY SUPPLIES IRELAND LTD	€45,495.24	N
sac-8273	CHAPTER & VERSE BOOKS T/A BOOKHAVEN	€49,343.04	N
SBC-3	CHAPTER & VERSE BOOKS T/A BOOKHAVEN	€69,159.73	N
PBH-675	CHAPTER & VERSE BOOKS T/A BOOKHAVEN	€27,855.01	N
AB0-4742	P AND M CARPETS LTD	€22,083.72	N
AK-3286	CHAPTER & VERSE T/A BOOKHAVEN	€26,961.60	N

Total - 2024 - Quarter 2 : **€1,822,040.42**

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	Status	Contract Value
DD1DN08156	Getting Started with IT (Multi-Media)	429301	BALDOYLE TRAINING CENTRE	29/04/2024	10/01/2025	OILIUNA TRAINING LTD	Active	106,284.62
DD1DN08156	Getting Started with IT (Multi-Media)	429382	BALDOYLE TRAINING CENTRE	27/05/2024	13/09/2024	OILIUNA TRAINING LTD	Active	66,776.08
DD1DN09601	Delivery Driver - B Licence	446157	BALDOYLE TRAINING CENTRE	13/05/2024	02/08/2024	C T CREATIVE TRAINING LTD	Active	78,458.99
DD1DN13170	RSA Learner Category C&D Theory	447876	BALDOYLE TRAINING CENTRE	24/06/2024	29/11/2024	C T CREATIVE TRAINING LTD	Active	71,719.19
DD1DNS2616	Accommodation Services	381203	BALDOYLE TRAINING CENTRE	27/05/2024	19/07/2024	OILIUNA TRAINING LTD	Active	23,814.28
DD1DNS7500	Health Services Supervisory Mgt Skills	431430	BALDOYLE TRAINING CENTRE	12/08/2024	30/05/2025	OILIUNA TRAINING LTD	Active	67,924.16
DD1DNU0130	Python Programming - Route 1	431748	BALDOYLE TRAINING CENTRE	17/06/2024	17/01/2025	OILIUNA TRAINING LTD	Active	72,720.47
DD1DNU1979	Microsoft Azure	431899	BALDOYLE TRAINING CENTRE	17/06/2024	18/10/2024	OILIUNA TRAINING LTD	Active	54,463.10
DD1DNU3144	NEBOSH Certificate in Fire Safety	447374	BALDOYLE TRAINING CENTRE	10/06/2024	29/11/2024	OILIUNA TRAINING LTD	Active	70,287.12
DD1DNU3165	FirstAid Responder(PHECC) & Defibrillator Training	447873	BALDOYLE TRAINING CENTRE	17/06/2024	29/11/2024	OILIUNA TRAINING LTD	Active	27,365.97
DD1DNU3169	CompTIA Linux+	447772	BALDOYLE TRAINING CENTRE	29/07/2024	27/12/2024	OILIUNA TRAINING LTD	Active	39,760.60
DD1DNU3171	E-Bike,PPT & Sustainable Transport Technician	447880	BALDOYLE TRAINING CENTRE	29/07/2024	13/12/2024	C T CREATIVE TRAINING LTD	Active	86,484.34
DD1DNU9948	OCCUPATIONAL H&S (NEBOSH GENERAL CERT)	445744	BALDOYLE TRAINING CENTRE	22/04/2024	27/12/2024	OILIUNA TRAINING LTD	Active	98,807.12
DD2DSA31	Cybersecurity Apprenticeship	150424	LOUGHLINSTOWN TRAINING CENTRE	15/04/2024	04/10/2024	HARTLEY PEOPLE LTD	Active	69,017.97
DD2DSA33	ICT Software Developer Apprenticeship	290424	LOUGHLINSTOWN TRAINING CENTRE	29/04/2024	25/10/2024	HARTLEY PEOPLE LTD	Active	23,082.72
DD2DSU7101	Healthcare Support Major Award - Components	380401	LOUGHLINSTOWN TRAINING CENTRE	29/04/2024	09/08/2024	Chevron College Ltd.	Active	21,967.88
DD3DW12748	FORKLIFT TRUCK OPERATOR	424615	TALLAGHT TRAINING CENTRE	22/04/2024	23/08/2024	KT BUSINESS SKILLS LTD	Active	168,792.05
DD3DWJ1448	Workplace & Facilities Management L3	446828	TALLAGHT TRAINING CENTRE	17/06/2024	22/11/2024	OILIUNA TRAINING LTD	Active	58,692.00