

(for period July - September 2023)

Purchase Orders issued for goods and services greater than €20,000 (inc VAT)

Purchase Order Number	Supplier	Description	Purchase Order Value
NCC-3293	LENNOX LABORATORY SUPPLIES LTD	Equipment	€27,998.56
01-9971	PRIORITY GEOTECHNICAL LTD	Site Investigation	€23,887.00
215-3257	MAGINN MACHINERY LTD	Equipment	€38,376.00
01-9974	CAHALANE BROS LTD	Roof Works	€26,800.00
01-9976	BOX HEDGE RESIDENTIAL LTD	Temp Accommodation	€613,109.50
103-301268	HIBERNIA SERVICES LTD T/A EIREVO	Support Services	€99,630.00
01-9977	INTEGRAL MECHANICAL SERVICES	Works	€988,434.00
135-5740	UNIQUE FITOUT LTD	Works	€39,024.00
365-3931	PREMIER LIFTS	Lift	€32,379.00
01-9985	GRANT THORNTON CORPORATE FINANCE LIMITED	Consultancy Fees	€42,558.00
01-9987	HOPKINS COMMUNICATION LTD	Marketing & Communications including Public Relations	€23,960.40
109-3653	FIVE STAR FACILITY SERVICES	Cleaning Services	€51,075.00
109-3659	NOBLEWOOD LANDSCAPES	Works	€23,581.13
109-3688	PDAS LTD T/A SIMOTECH	Works	€25,522.50
01-10000	RUSSELL MOFFAT T/A BUTLER MOFFAT ARCHITECTS	Design Team	€32,997.43
01-10002	UNIQUE FITOUT LTD	Works	€50,914.00
01-10007	SG EDUCATION SLIGO GRAPH	Equipment	€24,527.43
01-10008	KELLY BARRY O BRIEN WHELAN	Design Team	€28,609.80
109-3753	BALLYBURDEN MEAT PROCESSORS LTD	Training	€40,000.00
01-10018	WINWOOD ELECTRICAL	Electrical Works	€41,390.00
SJC-11552	DELL COMPUTER CORP. IRELAND	Equipment	€30,651.60
01-10020	RUSSELL MOFFAT T/A BUTLER MOFFAT ARCHITECTS	Design Team	€32,177.19
01-10029	PROCON MANAGEMENT SERVICES LIMITED	Works	€542,745.30
01-10030	CONACK CONSTRUCTION LTD	Works	€295,552.00
285-2544	BRODERICKS FOOD EQUIPMENT SOUTH LTD	Works	€23,000.00
TMCS-8183	SELECT TECHNOLOGY SALES & DISTRIBUTION (IRL) LTD QQI	Equipment	€22,946.89
19-7489	DELL COMPUTER CORP. IRELAND	Certificates	€20,340.00
215-3298	NOONAN SERVICES GROUP LTD	Equipment	€21,106.80
130-10636	THE LEE LECTURE HALL LIMITED	Cleaning Services	€21,093.89
01-10061	THE LEE LECTURE HALL LIMITED	Rent	€50,788.98
175-6008	FRESHTODAY - NAN MUL CATERING	School Meals	€20,885.00
103-301293	HIBERNIA SERVICES LTD T/A EIREVO	Support Services	€99,630.00
130-10664	CIARAN MURPHY T/A THE BOOK HAVEN	Books	€40,159.31
265-1766	VAN MONSTER NORTHGATE VEHICLE HIRE	Vehicle	€24,415.50
165-7387	DELPHI ADVENTURE CO.	Adventure Activity	€30,000.00
160-7795	FASTNET BLINDS LTD	Works	€32,158.55
01-10083	MORGAN MCKINLEY / LA CREME	FET Support	€27,434.90
01-10094	HOPKINS COMMUNICATION LTD	Marketing & Communications including Public Relations	€35,980.62
185-6429	THE SCHOOL FOOD COMPANY LTD	School Meals	€41,346.00
01-10096	MICHAEL FLANNERY CATERING SUPPLIES	Equipment	€30,174.52
01-10104	MICHAEL FLANNERY CATERING SUPPLIES	Equipment	€30,174.22
01-10111	HENRY FORD AND SON LTD	Vehicle	€52,232.45
103-301297	SHARPTXT CORK LTD	Equipment	€58,857.75
01-10115	MICHAEL FLANNERY CATERING SUPPLIES	Equipment	€74,108.66
11-1147	DELL COMPUTER CORP. IRELAND	Equipment	€22,416.75
390-358	EVENTI MANAGEMENT OD LIMITED	Event Management	€29,889.00
01-10126	MICHAEL FLANNERY CATERING SUPPLIES	Equipment	€30,174.22
01-10129	SCOTT TALLON WALKER LTD	Consultancy Fees	€55,104.00
01-10145	HILLTRENT LTD	Rent	€133,681.45
01-10146	LENNOX LABORATORY SUPPLIES LTD	Equipment	€33,213.19
225-13209	FRESHTODAY - NAN MUL CATERING	School Meals	€40,854.50
01-10187	CRONIN COACHES	Vehicle	€120,000.00
01-10188	IGSL LTD	Survey	€22,000.00
01-10189	GEODATA SURVEYING LTD	Survey	€28,800.00
01-10201	HILLTRENT LTD	Rent	€26,445.00

Please Note -

€4,475,311.99

(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.

(iv) The report includes payments for goods and services. It does not include reimbursements, recoupable items or grant-aid payments.

(v) Some purchase orders may be excluded if their publication would be precluded under information freedom of legislation.