A logo for a city

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Purchase Order Report 2023 - Quarter 1

**Purchase Orders over €20,000 by Quarter**

Purchase Orders of €20,000 or above for City of Dublin Education and Training Board

1st Quarter 2023

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| PO Number | Supplier | Total | Description | Paid |
| PO786465 | Procon Management Services | 1,173,771.45 | Modular Accommodation | Y |
| PO782898 | IPB Insurance | 845,230.17 | Insurance | Y |
| PO783570 | Procon Management Services | 606,364.87 | Modular Accommodation | Y |
| PO781249 | Procon Management Services | 417,856.31 | Modular Accommodation | Y |
| PO783577 | Abtran | 325,305.06 | Call Centre & Doc Mmgt | Y |
| PO785039 | Abtran | 117,961.07 | Call Centre & Doc Mmgt | Y |
| PO786882 | Abtran | 107,162.06 | Call Centre & Doc Mmgt | Y |
| PO788538 | Elliott Properties Limited | 98,862.94 | Construction | Y |
| PO787869 | Christian Brothers | 88,125.00 | Rent | P |
| PO781194 | Sysco Ltd. | 88,115.82 | Software Licensing | Y |
| PO788298 | A&L Electrical Ltd | 80,390.92 | Construction | Y |
| PO782951 | House of the Oireachtas | 73,207.74 | Secondment | Y |
| PO785272 | Dell Computer Corporation | 72,791.40 | IT Equipment | Y |
| PO786579 | Mosteim Limited | 53,750.00 | Construction | P |
| PO787873 | Christian Brothers | 50,625.00 | Rent | P |
| PO788210 | Dell Computer Corporation | 49,288.42 | IT Equipment | Y |
| PO786236 | On Site Solutions | 40,838.40 | Software Support | Y |
| PO782970 | Sord Data Systems Ltd | 37,622.98 | IT Equipment | Y |
| PO786545 | Document Centric Solutions | 36,223.50 | Software Support | Y |
| PO784015 | Trinity College Dublin | 36,185.16 | Training | Y |
| PO784009 | JN Cummins & Co Ltd | 36,172.45 | Construction | Y |
| PO783477 | Dell Computer Corporation | 35,547.00 | IT Equipment | Y |
| PO783903 | On Site Solutions | 35,297.25 | Software Support | Y |
| PO788196 | On Site Solutions | 34,919.70 | Software Support | Y |
| PO785367 | The Rehab Group (NLN) | 34,041.56 | Learner Support | Y |
| PO787871 | SFX Housing Account | 28,500.00 | Rent | P |
| PO782897 | Terminalfour Solutions Ltd | 27,586.01 | Web Design | Y |
| PO782696 | Capita IB Solutions Ltd | 27,497.88 | Software Support | Y |
| PO786690 | RSM Business Advisory Ltd | 26,014.50 | HR Project Work | Y |
| PO782892 | Accounting Technicians Irl. | 25,300.00 | Fees | Y |
| PO786491 | Farrell Furniture | 24,909.71 | Furniture | Y |
| PO781832 | Mercer Building | 24,516.00 | Construction | Y |
| PO781762 | Terminalfour Solutions Ltd | 23,937.83 | Web Design | Y |
| PO788571 | House of the Oireachtas | 23,855.60 | Secondment | Y |
| PO787831 | Na Piobairi Uilleann | 23,518.75 | Training | Y |
| PO787832 | Na Piobairi Uilleann | 23,518.75 | Training | Y |
| PO782955 | TM Blinds Ltd | 23,382.30 | Blinds | Y |
| PO783603 | Dublin City University | 23,240.00 | Fees | Y |
| PO788880 | Autoaddress | 22,755.00 | Auto Address Pack | Y |
| PO784008 | Elliott Properties Limited | 21,716.32 | Construction | Y |
| PO784305 | Accounting Technicians Irel | 21,020.00 | Fees | Y |
| 4100011711 | Oiliuna Training Limited | 192,396.25 | Training | N |
| 4100011508 | Klangley Investments (Cork) | 75,835.05 | Training | P |
| 4500525391 | Aramark | 34,317.00 | Catering Services | N |
| 4500525349 | G/2 Technical Services Ltd | 25,898.88 | Repairs/Maintenance | P |
| 4500523637 | Top Security | 24,600.00 | Security Services | Y |
| 4100011615 | Klangley Investments (Cork) | 23,169.00 | Training | Y |

Please note:

1. Purchase orders are inclusive of VAT where appropriate.
2. Withholding Tax or Relevant Contracts Tax will be deducted from payments where appropriate and accordingly the payment amount may fall below €20,000.
3. 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 part payment has been made to a supplier a “P” will appear in the column to the right. If full payment has been made, then Y (Yes) will appear in the column to the right.
4. The report includes payments for goods and services. It does not include reimbursements or Grant-in-Aid payment.

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