## Purchase Order over €20000 by Quarter 1 2014

Purchase Orders for €20,000 or above for Dept of Public Expenditure & Reform for Quarter 1 - 2014

PO	Supplier	Total	Description	Paid
	Athlone IT	80,000.00	Capitation fees	Y
	Carlow IT	30,000.00	Student Contribution Charge 13/14	Y
	Kane & Carberry	24,600.00	Rent Unit 01/01-31/03/14	Y
	Irish Public Bodies	33,684.51	Employers Liability 2014	Y
	Dublin Institute of Technology	55,000.00	Registration Fees	Y
	Irish Public Bodies	71,479.32	Public Liability 2014	Y
111975	Cobaltside LTD	23,648.79	Support Fee 01/12/13-31/07/15	Y
	Kane & Carberry	30,675.00	3rd Instalment rent Unit 3 01/07-30/09/2016	Υ
	Irish Public Bodies insurance	85,072.36	Combined Property 01/01-31/12/2014	Y
	Carlow IT	51,250.00	Student Contribution - Laois Students	Y
	ETBI	29,800.00	Annual Sub 2014	Υ
	Total	515,209.98		

Total Value 515.

515,209.98 Volume

## Please Note:

- i. Purchase Orders are inclusive of VAT where appropriate.
- ii. Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000.
- iii. Penalty Interest may be added at point of payment for late payments over 30 days (or whatever is agreed with the supplier) which will increase the payment. In addition, if the penalty interest amount calculated goes over €125 it is then subject to DIRT.
- iv. Although a Purchase Order may have been raised it is possible that no payment has been made yet; in that case 'N' would appear in the Paid column.

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- v. The report includes payments for goods or services and does not include grants-in-aid, reimbursements etc.
- vi. Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation.

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