## Purchase Order over €20000 by Quarter 4 2014

Purchase Orders for €20,000 or above for Dept of Public Expenditure & Reform for Quarter 4 2014

РО	Supplier	Total	Description	Paid
21	07 DB Office Supplies	22,755.00	Folding Tables & Chairs	Y
	Sammon Contracting	178,965.00	Tullamore College Cert of Work Payment	Y
	Dublin Institute of Technology	35,750.00	Student Contribution	Y
	Offaly County Council	80,000.00	Planning Fees Tullamore College	Y
	Sammon Contracting	174,115.00	Works on Tullamore College Nov 2014	Y
	Roanakabin Manufacturing	96,958.04	Cert No 1 (KLA001178)	Y
	Sammon Contracting	278,390.00	Tullamore College	Y
	Kane & Carberry	24,600.00	Rent 01/10-31/12/14 Unit 7	Y
	Athlone IT	57,750.00	Student Contribution LOETB	Y
	Roanakabin Manufacturing	32,086.86	Cert No 2 (KLA001178)	Y
	Sean Walsh	40,375.00	1st instalment SWS 2014	Y
	Kane & Carberry	30,675.00	4th Quarter Rent Unit 3 2014	Y
	Т	otal 1,052,419.90		

Total Value

1,052,419.90 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.