

## Purchase Order over €20,000 by Quarter 3, 2018

Purchase orders for €20,000 or above for Dept of Public Expenditure & Reform for Quarter 3, 2018

PO	Supplier	Total	Description	Paid
	Instaspace	€56,604.60	Prefab Rent - Edenderry	Y
	Roankabin	€43,492.80	Prefab Rent - Edenderry	Y
26494	Office of the Comptroller	€35,000.00	Audit Fee	Y
	Accommodation & Building Systems	€33,054.28	Prefab rent - Clara	Y
26205	Kane & Carberry	€30,675.00	Rent - Cavan Suite	Y
26754	Holden Plant Rentals	€30,473.25	Lease of Machinery - July	Y
26788	Holden Plant Rentals	€27,865.65	Lease of Machinery - August	Y
27290	Holden Plant Rentals	€25,928.40	Lease of Machinery - September	Y
26321	Kane & Carberry	€24,600.00	Rent - Fermanagh Suite	Y
20655	Sligo-Graph Drawing Aids	€23,312.38	Dunamase College ICT	Y
26322	Kane & Carberry	€21,346.65	Rent - Monaghan Suite	Y
		<b>€352,353.01</b>		
<b>Total Value</b>		<b>€352,353.01</b>	<b>Volume</b>	<b>11</b>

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.
- 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.