

Purchase Order over €20000 by Quarter 3 2016

Purchase Orders for €20,000 or above for Dept of Public Expenditure & Reform for Quarter 3 - 2016

PO	Supplier	Total	Description	Paid
7977	Offaly County Council	20,000.00	Grant to Music Generation	Y
	Roankabin	43,493.00	Rental Additional Accommodation 2nd Half 2016	Y
14026	Quality & Qualifications Ireland	33,240.00	Quality & Qualification Certification Fees	Y
13982	Kane & Carberry	21,346.65	Rent	Y
13359	E Learning Services	44,621.45	Tablets	Y
13983	Kane & Carberry	24,600.00	Rent	Y
	Sammon Contracting Ltd	161,912.40	Capital Works Tullamore College	Y
	Sammon Contracting Ltd	252,908.10	Capital Works Tullamore College	Y
	Sammon Contracting Ltd	467,831.00	Capital Works Tullamore College	Y
	Kane & Carberry	30,675.00	Rent	Y
	Total	1,100,627.60		

Total Value 1,100,627.60 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.
- 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.