

Purchase Orders for €20,000 or over

Purchase Orders for €20,000 or over for the National Council for Special Education for 2023, Quarter 1

<u>Order Number</u>	<u>Order Date</u>	<u>Name</u>	<u>Description</u>	<u>Total</u>	<u>Payment Status</u>
19106	03/01/2023	Office of Public Works (PMS)	Rent, Security Clean Maintenance Metropolitan Building	€279360.68	Paid
19105	03/01/2023	Office of Public Works (PMS)	Rent Trim Office	€87645.60	Paid
19108	04/01/2023	National Educational Psychological Service	Light and Heat Cavan Office stationary, maintenance, health and safety	€23238.74	Paid
19118	05/01/2023	Nesta Kylemore	Rent Nesta Offices	€162597.00	Paid
19113	05/01/2023	Carlow Community Enterprise Centres Ltd.	Rental unit 22 and 23 light and heat, cleaning,	€30251.57	Paid
19121	06/01/2023	Office of Public Works (PMS)	Rent Tallaght Office	€37100.08	Paid
19136	06/01/2023	Office of Public Works (PMS)	Rent Blanchardstown Office, insurance, light,security,cleaning, maintenance	€26554.92	Partially Paid
19154	11/01/2023	SVB - Freshworks	Annual renewal 155 Agent licence	€143172.00	Paid
19153	11/01/2023	ESRI Ireland Ltd	ArcGIS Online Creator Annual Subscription	€120000.00	Paid

19167	11/01/2023	Version 1 Software	DBA & Applications Support-Period of cover March-Dec 2022	€55000.00	Partially Paid
19148	11/01/2023	Banner Group Ltd	ICT Consumables	€52000.00	Paid
19168	11/01/2023	Vodafone ECS	Vodafone-Government APN Trim, Naas	€36332.65	Partially Paid
19174	12/01/2023	Vodafone Ireland Limited	Monthly Mobile services	€143000.00	Paid
19193	13/01/2023	GBPM Property	Rent Tralee light, security, maintenance, cleaning	€24590.76	Partially Paid
19183	13/01/2023	Kildare Education Centre	Rent Kildare Office post and photocopying	€20620.00	Partially paid
19206	17/01/2023	Mazars	Internal Audit	€25000.00	Paid
19210	17/01/2023	National Shared Service	Service Charge	€24372.90	Partially Paid
19299	09/02/2023	University of North Carolina at Chapel Hill	1-11 Nov 22 Fundamentals of Structure Teaching Airfare, mileage, parking, meals ,travel	€102688.96	Paid
19330	17/02/2023	University of Limerick	Food, travel, materials training, accommodation	€25272.13	Paid
19379	02/03/2023	Four Seasons Hotel	Accommodation 23/03/2023	€24600.00	Paid

19449	24/03/2023	UCD School of Education & Lifelong Learning	COVID Study Contract Extension	€111636.00	Partially Paid
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Total - €1,555,033.99

Please Note:

- i. Purchase Orders are inclusive of VAT where appropriate.
- ii. Suppliers subject to Withholding Tax will have it deducted at the point of payment which may decrease the amount actually paid to under €20,000.
- iii. Penalty Interest may be added at the 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.