

Purchase Orders for €20,000 or over

Purchase Orders for €20,000 or over for the National Council for Special Education for 2024, Quarter 1

Date Raised	Document number	Supplier Name	Memo	Total	Paid	
11/01/2024	PO-00417	NATIONAL SHARED SERVICES OFFICE	Peoplepoint Service Charge	€37,975.60	Partially paid	
12/01/2024	PO-00428	ESRI	ArcGIS Online Creator Annual Subscription x 150 licences	€120,000.00	Not paid	
12/01/2024	PO-00446	VODAFONE IRELAND	Monthly Mobile Services	€110,000.00	Partially paid	
12/01/2024	PO-00423	BANNER GROUP LTD	ICT Consumables	€70,000.00	Partially paid	
12/01/2024	PO-00447	ASANA INC.	Project Management Software Annual Renewal	€41,316.20	Not paid	
21/02/2024	PO-00517	CLEVER CAT DESIGN LIMITED	OPSPP-Design, print and delivery of the Policy Advice	€24,002.70	Not paid	
07/03/2024	PO-00609	ELECTRIC IRELAND /ESB INDEPENDENT E	Electricity Trim, Metro, Fermoy, Sscurlocktown	€69,660.00	Partially paid	
19/03/2024	PO-00640	MAZARS	Provision of Accounting,Audit and Financial Services	€36,210.00	Partially paid	

Total - €509,164.50

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.