

**Purchase Orders for €20,000 or over**

Purchase Orders for €20,000 or over for the National Council for Special Education for 2023, Quarter 2

<b><u>Order Number</u></b>	<b><u>Order Date</u></b>	<b><u>Name</u></b>	<b><u>Description</u></b>	<b><u>Total</u></b>	<b><u>Payment Status</u></b>
19487	04/04/2023	ALFA	ALFA Reimbursements	€45000.00	Partially Paid
19556	11/04/2023	Middletown Centre for Autism Ltd	Design and co-delivery of sustained support	€23000.00	Paid
19633	04/05/2023	Office of the Comptroller & Auditor General	Audit of 2022 Financial Statements	€29300.00	Paid
19673	17/05/2023	Micromail	Connect Webinar Host ALL ALP Hosted New ALL 1 + Named MGR 50	€36885.63	Paid
19701	23/05/2023	Brief Couriers T/A Pony Express	Courier Service IT	€24000.00	Paid
19732	02/06/2023	Vodafone Ireland Limited	Handset Samsung A33EE 5G	€23062.00	Paid
19794	19/06/2023	Image Supply Systems	Maintenances costs (1 Year)	€20896.03	Paid
19849	30/06/2023	Powtoon Ltd	Corporate Licences	€32907.40	Paid

**Total - €235,051.06**

**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.