Purchase Orders for €20,000 or above for DPER for 2020 Quarter 1

PO	Supplier	Total	Description	Paid
150947	Roffey Park Institute	43,500.00	Executive Leadership Programme	Y
151919	Roffey Park Institute	66,500.00	Executive Leadership Programme	Y
151803	Think People Consulting Ltd	39,000.00	Graduate Development Programme February Fees	Y
150151	IMC Information Multimedia AG	141,162.00	OneLearning LMS Support 2021	Y
150153	Mazars	26,741.00	External IT Sec Audit ERDF	N
150756	CAAS	27,528.00	River Bride Flood Scheme	Y
150757	CAAS	24,866.00	Glashaboy Flood relief Scheme	Y

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**
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 c**
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.**

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