

Purchase Orders €20,000 or over

Purchase Orders for €20,000 or above for the Office of the C&AG 2014

Quarter 1

PO	Supplier	Total	Description	Paid
00653	Morgan McKinley	21,076	Contract Audit Services	Part Paid
	Brightwater Recruitment	21,589	Contract Audit Services	Part Paid
00654				
00655	Seamus Farrelly Recruitment	33,552	Contract Audit Services	Part Paid
Total		76,217		

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. The report only includes payments for goods or services - it does not include grants-in-aid, reimbursements etc.
- v. Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation.

Quarter 2

PO	Supplier	Total	Description	Paid
321	KPMG	46,125	Inflight Reviews	Part Paid
440	IT Force	36,274	Computer software	Y
664	Mazars	63,349	Outsourcing of audit work	N
664	Smith & Williamson	63,349	Outsourcing of audit work	N
664	LHM Casey McGrath	63,350	Outsourcing of audit work	N
665	Moore, Stephens & Nathans	37,343	Outsourcing of audit work	N
665	Smith & Williamson	37,343	Outsourcing of audit work	N
665	BDO	37,343	Outsourcing of audit work	N
665	LHM Casey McGrath	37,343	Outsourcing of audit work	N
665	OSK	37,343	Outsourcing of audit work	N
Total		459,162		

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' appears in the Paid column.

v. The report only includes payments for goods or services - it 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.

Quarter 3

PO	Supplier	Description		
	N/A			
	Total			

Quarter 4

PO	Supplier	Total	Description	Paid
	Wolters Kluwer	39,242	Licence	Yes
	Move Plan	29,920	Management of move to new premises	Yes
	Transformation Space	21,918	Leadership and Management Training	Yes
	IT Force	81,764	Computer Hardware and Software	Yes
	Logicals	48,408	Computer Hardware and Software	Yes
	BT	37,432	Telephone system	Yes
	Accountancy Solutions	51,594	Contract Audit Services	Yes
	Brightwater Recruitment	56,293	Contract Audit Services	Yes
	Morgan McKinley	34,876	Contract Audit Services	Yes
	Total	401,448		