

National Transport Authority

Purchase Orders €20,000 or over

Purchase orders for €20,000 or above for the National Transport Authority 1st July 2013 to 30th Septmeber 2013

OrderNo	Supplier	Description	Amount	Date	Paid
2001334	Sharon Daly	Smarter Travel Coordination and Planning Service	100,620.00	03/08/2013	No
2001443	Hegsons Design	Smarter Travel Facilitator/ Travel Planning Service	99,680.00	03/08/2013	No
2001354	Green Workplaces	Smarter Travel Coordination and Planning Service	72,692.00	03/08/2013	No
2001811	Bruce Shaw	Cost Management System Development and Support Services	317,500.00	02/09/2013	No
2002005	Deloitte	ICT Assessment Security and Penetration Testing	88,900.00	25/09/2013	No
2001201	Stella O'Sullivan	Human Resource Services	78,625.00	01/07/2013	No
20000108C	Leaseplan	Leasing of Vehicles	43,950.00	01/08/2013	No
	Total		801,967.00		

Please Note:

- i. Purchase Orders are exclusive of VAT.
- ii. Purchase orders are not always drawdown in the quarter they are raised
- iii. Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000.
- iv. 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.
- 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.