

National Transport Authority

Purchase Orders €20,000 or over

Purchase orders for €20,000 or above for the National Transport Authority 1st April 2014 to 30th June 2014

OrderNo	Supplier	Description	Amount	Date	Paid
2002387	Department of Transport, Tourism & Sport	secondment salaries	62,368	11/04/2014	No
2002432	Dún Laoghaire Rathdown Council	secondment salaries	61,213	11/04/2014	No
2002618	Railway Procurement Agency	secondment salaries	91,200	27/05/2014	No
2002973	MAIOR	Provision of a Public Transport Operations Data Management System	828,550	05/06/2014	No
2003156	More Fresh Thought Limited T/A Ebow	Provision of Update, Maintenance and Development Re-development of Websites and Associated Services	122,500	10/06/2014	No
		Total	1,165,831.22		

Please Note:

- i. Purchase Orders are exclusive of VAT.
- ii. Purchase Orders are not always drawn down 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.