

**Purchase Orders over €20,000 by Quarter 4, 2020**

PO	Supplier	Description	Total	Paid
A530/20	Agile Networks Ltd	Software Operating Leases and Maintenance	€48,884.00	Y
A539/20	Digital Imaging Services	Computer Equipment	€20,000.97	Y
A541/20	Deloitte MCS Limited	Software Operating Leases and Maintenance	€51,764.70	Y
A542/20	PFH Tech Group	Software Operating Leases and Maintenance	€260,174.20	Y
A557/20	Datapac Ltd	Computer Equipment	€37,367.22	Y
A567/20	Deloitte Ireland LLP	IT External Service Provider	€278,924.36	N
A568/20	Deloitte Ireland LLP	IT External Service Provider	€113,933.60	Y
A569/20	Deloitte Ireland LLP	IT External Service Provider	€270,255.92	Y
A570/20	Hibernia Services Ltd T/A Evros	Computer Equipment	€99,849.20	N
A572/20	DCB Group	Computer Equipment	€24,200.00	Y
A573/20	Dell Computer (Ireland)	Computer Equipment	€247,929.00	Y
A585/20	Open Text UK Ltd.	Software Operating Leases and Maintenance	€130,227.20	Y
A588/20	Datapac Ltd	Computer Equipment	€31,139.35	Y
A606/20	Datapac Ltd	Computer Equipment	€26,311.45	Y
A611/20	Baker Consultants Ltd t/a Baker Security & Networks	Software Operating Leases and Maintenance	€38,180.34	N
A619/20	Fujitsu Services Shared Services Centre	IT External Service Provider	€22,542.30	Y
A626/20	Dell Computer (Ireland)	Computer Equipment	€247,929.00	Y
A628/20	Dell Computer (Ireland)	Computer Equipment	€36,300.00	Y
A632/20	Datapac Ltd	Computer Equipment	€50,620.35	Y
A633/20	Bechtel Direct Company	Computer Equipment	€23,830.95	Y
A636/20	Mako Data Limited	Software Operating Leases and Maintenance	€20,400.60	Y
A641/20	Datapac Ltd	Computer Equipment	€52,622.90	Y
A642/20	SAS Institute Ltd	Software Operating Leases and Maintenance	€436,205.00	Y
A643/20	Deloitte Ireland LLP	IT External Service Provider	€235,653.55	Y
A650/20	Deloitte Ireland LLP	IT External Service Provider	€310,294.82	Y
A651/20	Deloitte Ireland LLP	IT External Service Provider	€45,535.93	Y
A669/20	Datapac Ltd	Computer Equipment	€52,622.90	Y
A672/20	Vodafone	Computer Equipment	€131,194.25	Y
A676/20	eCom solutions Ltd	Computer Equipment	€127,640.24	Y
A679/20	Deloitte Ireland LLP	IT External Service Provider	€255,075.26	Y
A680/20	Micromail.	Software Operating Leases and Maintenance	€74,717.50	Y
A682/20	Teracloud SA	Computer Equipment	€38,630.46	Y
A683/20	Dell Computer (Ireland)	Computer Equipment	€164,472.88	Y

A684/20	Deloitte Ireland LLP	IT External Service Provider	€294,643.47	Y
A685/20	Deloitte Ireland LLP	IT External Service Provider	€55,076.78	Y
A686/20	Deloitte Ireland LLP	IT External Service Provider	€92,506.92	Y
A687/20	Deloitte Ireland LLP	IT External Service Provider	€114,444.22	Y
A688/20	Deloitte Ireland LLP	IT External Service Provider	€29,168.26	Y
A696/20	Gartner Ireland Limited.	Subscriptions	€275,291.94	Y
A698/20	Ernst & Young Business Advisory Services	Consultancy	€21,023.75	N
A704/20	PFH Tech Group	Software Operating Leases and Maintenance	€137,773.02	Y
A705/20	Fujitsu Services Shared Services Centre	IT External Service Provider	€23,700.80	Y
A718/20	PFH Tech Group	Software Operating Leases and Maintenance	€30,129.00	Y
CS1216/20B	Bunzl	Cleaning Supplies	€31,871.16	N
CS1216/20E	Bunzl	Cleaning Supplies	€31,871.16	Y
MT50/20	Stephens Catering Equipment Ltd.	Furniture and Fittings	€20,207.00	Y
PS 73/20	D C Kavanagh Ltd	Stationery	€55,157.85	Y
PS 88/20	Aluset Limited t/a Persona	Stationery	€25,083.30	N
Sum:			€5,243,379.02	

Please Note:

- Purchase Orders are inclusive of VAT where appropriate.
- Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000.
- 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.
- 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.
- The report includes payments for goods or services and does not include grants-in-aid, reimbursements etc.
- Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation.