

Purchase Orders over €20,000 by Quarter 1, 2021

PO	Supplier	Description	Total	Paid
CS1217/20A	Bunzl	Cleaning Services	€38,709.65	N
CS1218/20A	Bunzl	Cleaning Services	€38,709.65	Y
CS1219/20A	Bunzl	Cleaning Services	€64,232.18	Y
A103/21	Hewlett Packard Enterprise Ireland Limited	Computer Equipment	€41,286.85	Y
A106/21	Micromail.	Computer Equipment	€475,446.51	Y
A222/21	Advance Systems International Ltd	Computer Equipment	€21,495.81	Y
A234/21	Security Card Concepts Limited	Computer Equipment	€112,529.72	Y
A24/21	PFH Tech Group	Computer Equipment	€46,661.23	Y
A244/21	Datapac Ltd	Computer Equipment	€38,198.71	Y
A245/21	Datapac Ltd	Computer Equipment	€45,770.33	Y
A27/21	Dell Computer (Ireland)	Computer Equipment	€412,610.00	Y
A279/21	Hewlett Packard Enterprise Ireland Limited	Computer Equipment	€41,396.41	Y
A297/21	Security Card Concepts Limited	Computer Equipment	€96,545.00	Y
A325/21	Datapac Ltd	Computer Equipment	€42,451.12	Y
A326/21	Datapac Ltd	Computer Equipment	€23,435.56	Y
A355/21	Dell Computer (Ireland)	Computer Equipment	€607,005.00	Y
A62/21	Neopost Ireland Ltd	Computer Equipment	€24,501.86	Y
A89/21	Datapac Ltd	Computer Equipment	€24,911.48	Y
A91/21	Mailjet S.A.S	Computer Equipment	€20,394.55	Y
A95/21	Dell Computer (Ireland)	Computer Equipment	€73,222.55	Y
A304/21	Mazars	Consultancy	€40,898.00	Y
A311/21	Project Botticelli Limited	Consultancy	€25,830.00	Y
A110/21	Accenture	IT External Service Provision	€103,693.98	Y
A111/21	Accenture	IT External Service Provision	€61,383.30	Y
A123/21	Accenture	IT External Service Provision	€98,962.88	Y
A124/21	Accenture	IT External Service Provision	€94,134.98	Y
A160/21	BearingPoint Ireland Ltd	IT External Service Provision	€205,104.29	Y
A162/21	Fujitsu Services Shared Services Centre	IT External Service Provision	€22,480.06	Y
A172/21	Deloitte Ireland LLP	IT External Service Provision	€27,822.14	Y
A176/21	Deloitte Ireland LLP	IT External Service Provision	€115,243.43	Y
A177/21	Deloitte Ireland LLP	IT External Service Provision	€228,556.90	Y
A178/21	Deloitte Ireland LLP	IT External Service Provision	€235,242.15	Y
A179/21	Deloitte Ireland LLP	IT External Service Provision	€63,668.99	Y
A180/21	Deloitte Ireland LLP	IT External Service Provision	€160,510.13	Y

A181/21	Deloitte Ireland LLP	IT External Service Provision	€39,179.80	Y
A182/21	Deloitte Ireland LLP	IT External Service Provision	€46,935.17	Y
A189/21	Vodafone	IT External Service Provision	€36,469.50	N
A192/21	BearingPoint Ireland Ltd	IT External Service Provision	€54,925.41	Y
A193/21	BearingPoint Ireland Ltd	IT External Service Provision	€80,478.83	Y
A197/21	Accenture	IT External Service Provision	€26,620.00	Y
A198/21	Accenture	IT External Service Provision	€32,791.00	Y
A199/21	Accenture	IT External Service Provision	€26,015.00	Y
A207/21	Inpute Technologies Ltd	IT External Service Provision	€24,280.31	Y
A23/21	Fujitsu Services Shared Services Centre	IT External Service Provision	€23,236.76	Y
A237/21	Accenture	IT External Service Provision	€64,897.88	Y
A238/21	Accenture	IT External Service Provision	€104,088.14	Y
A259/21	BearingPoint Ireland Ltd	IT External Service Provision	€207,883.97	Y
A280/21	Accenture	IT External Service Provision	€92,702.03	Y
A281/21	Accenture	IT External Service Provision	€92,702.03	Y
A290/21	Deloitte Ireland LLP	IT External Service Provision	€261,067.50	Y
A291/21	Deloitte Ireland LLP	IT External Service Provision	€79,101.30	Y
A292/21	Deloitte Ireland LLP	IT External Service Provision	€216,729.69	Y
A298/21	FTL Group Technologies Ltd	IT External Service Provision	€27,552.00	Y
A318/21	Deloitte Ireland LLP	IT External Service Provision	€115,501.92	Y
A320/21	Deloitte Ireland LLP	IT External Service Provision	€55,051.11	Y
A321/21	Deloitte Ireland LLP	IT External Service Provision	€197,191.14	Y
A338/21	Accenture	IT External Service Provision	€27,060.00	Y
A339/21	Accenture	IT External Service Provision	€36,162.00	Y
A341/21	Accenture	IT External Service Provision	€44,403.00	Y
A342/21	Deloitte Ireland LLP	IT External Service Provision	€57,097.83	Y
A350/21	BDO	IT External Service Provision	€30,855.00	Y
A351/21	BDO	IT External Service Provision	€49,276.26	Y
A358/21	FireEye Inc.	IT External Service Provision	€195,566.56	Y
A359/21	BearingPoint Ireland Ltd	IT External Service Provision	€95,973.37	Y
A360/21	BearingPoint Ireland Ltd	IT External Service Provision	€153,845.78	Y
A42/21	Deloitte Ireland LLP	IT External Service Provision	€42,222.95	Y
A44/21	Deloitte Ireland LLP	IT External Service Provision	€64,161.46	Y
A53/21	Accenture	IT External Service Provision	€20,394.55	Y
A54/21	Accenture	IT External Service Provision	€28,816.15	Y
A64/21	Deloitte Ireland LLP	IT External Service Provision	€29,766.00	N
A93/21	Inpute Technologies Ltd	IT External Service Provision	€29,346.13	Y
A114/21	Loughtec Ltd.	Software Operating Leases and Maintenance	€63,070.00	Y
A117/21	Actian Europe Limited	Software Operating Leases and Maintenance	€28,405.00	Y

A121/21	PFH Tech Group	Software Operating Leases and Maintenance	€33,880.00	Y
A140/21	SAS Institute Ltd	Software Operating Leases and Maintenance	€66,595.98	N
A165/21	Oracle EMEA Limited	Software Operating Leases and Maintenance	€204,678.13	Y
A166/21	Oracle EMEA Limited	Software Operating Leases and Maintenance	€34,141.87	Y
A183/21	Business Objects Software Ltd T/A SAP Solutions	Software Operating Leases and Maintenance	€262,812.61	Y
A204/21	Saadian Technologies Ltd	Software Operating Leases and Maintenance	€21,579.12	Y
A220/21	Spencer Software Ltd T/A Sellsoft	Software Operating Leases and Maintenance	€27,060.00	Y
A228/21	CA Europe SARL	Software Operating Leases and Maintenance	€55,887.00	Y
A269/21	Thales DIS UK Limited	Software Operating Leases and Maintenance	€325,151.20	Y
A28/21	Micromail.	Software Operating Leases and Maintenance	€224,089.89	Y
A310/21	Microsoft MIOL	Software Operating Leases and Maintenance	€375,430.10	Y
A32/21	Micro Focus Software UK Ltd	Software Operating Leases and Maintenance	€204,448.32	Y
A361/21	IBM Ireland Limited	Software Operating Leases and Maintenance	€26,015.00	Y
A55/21	Fujitsu Services Shared Services Centre	Software Operating Leases and Maintenance	€243,984.40	Y
A57/21	Micromail.	Software Operating Leases and Maintenance	€117,917.97	Y
A67/21	Oracle EMEA Limited	Software Operating Leases and Maintenance	€825,589.82	Y
A68/21	Oracle EMEA Limited	Software Operating Leases and Maintenance	€21,650.60	Y
A70/21	Oracle EMEA Limited	Software Operating Leases and Maintenance	€83,154.96	Y
A7/21	Dell Computer (Ireland)	Software Operating Leases and Maintenance	€412,610.00	Y
A81/21	Micromail.	Software Operating Leases and Maintenance	€32,529.93	Y
A86/21	Naked Objects Group Ltd .	Software Operating Leases and Maintenance	€190,000.00	Y
PS 03/21	Smurfit Kappa Security Concepts	Stationery	€34,844.98	N
A248/21	Vodafone	Telecommunications Services	€89,037.23	Y
A250/21	Vodafone	Telecommunications Services	€87,589.47	Y
A251/21	Vodafone	Telecommunications Services	€31,875.39	Y
A252/21	Vodafone	Telecommunications Services	€54,585.39	Y
A253/21	Vodafone	Telecommunications Services	€22,107.49	Y
A254/21	Vodafone	Telecommunications Services	€38,708.26	Y
Sum:			€10,822,823.04	

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' would appear in the Paid column.
- 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.