

Purchase Orders over €20,000 by Quarter 4, 2019

PO	Supplier	Description	Total	Paid
A596/19	Datapac Ltd	Computer Equipment	€26,026.80	Y
A623/19	Datapac Ltd	Computer Equipment	€29,213.73	Y
A646/19	Datapac Ltd	Computer Equipment	€39,040.20	Y
A617/19	Digital Imaging Services	Computer Equipment	€36,285.00	Y
A760/19	eCom solutions Ltd	Computer Equipment	€468,567.01	Y
A676/19	Vodafone	Computer Equipment	€106,789.88	N
A744/19	Zinopy Ltd	Computer Equipment	€96,532.86	Y
A644/19	Deloitte Ireland LLP	Consultancy	€2,715,000.00	N
A645/19	Deloitte Ireland LLP	Consultancy	€31,020.60	Y
A655/19	Deloitte Ireland LLP	Consultancy	€43,050.00	N
A669/19	Deloitte Ireland LLP	Consultancy	€43,050.00	N
A735/19	Deloitte Ireland LLP	Consultancy	€43,050.00	Y
A776/19	Deloitte Ireland LLP	Consultancy	€32,841.00	N
A768/19	Gartner Ireland Limited	Consultancy	€271,429.02	N
A714/19	Fujitsu Services Shared Services Centre	IT External Service Provider	€21,752.18	Y
A775/19	Fujitsu Services Shared Services Centre	IT External Service Provider	€23,775.16	Y
A778/19	FTL Group Technologies Ltd	Software Operating Leases and Maintenance	€163,848.30	Y
A624/19	Mako Data Limited	Software Operating Leases and Maintenance	€36,147.24	Y
A631/19	Open Text UK Ltd.	Software Operating Leases and Maintenance	€248,051.81	Y
A703/19	Oracle EMEA Limited	Software Operating Leases and Maintenance	€29,986.23	Y
A627/19	PFH Tech Group	Software Operating Leases and Maintenance	€29,741.40	Y
A667/19	PFH Tech Group	Software Operating Leases and Maintenance	€36,401.85	Y
A675/19	PFH Tech Group	Software Operating Leases and Maintenance	€209,082.78	Y
A761/19	PFH Tech Group	Software Operating Leases and Maintenance	€34,440.00	N
A764/19	PFH Tech Group	Software Operating Leases and Maintenance	€1,262,557.88	N
A737/19	SAS Institute Limited	Software Operating Leases and Maintenance	€430,500.00	Y
A651/19	Vodafone Ireland Ltd	Software Operating Leases and Maintenance	€112,194.57	Y
PS 112/19	D C Kavanagh Ltd	Stationery	€20,451.37	Y
PS 99/19	D C Kavanagh Ltd	Stationery	€40,061.92	Y
PS 88/19	Smurfit Kappa Security Concepts	Stationery	€35,420.31	N
Sum:			€6,716,309.10	

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.