

Purchase Orders over €20,000 by Quarter 1, 2020

PO	Supplier	Description	Total	Paid
A84/20	Actian Europe Limited	Software Operating Leases and Maintenance	€30,381.00	N
A85/20	Actian Europe Limited	Software Operating Leases and Maintenance	€24,700.00	N
A87/20	Actian Europe Limited	Software Operating Leases and Maintenance	€24,700.00	Y
A170/20	Agile Networks Ltd	Software Operating Leases and Maintenance	€54,757.14	Y
PS 09/20	D C Kavanagh Ltd	Stationery	€21,280.87	Y
A103/20	Datapac Ltd	Computer Equipment	€26,900.10	Y
A104/20	Datapac Ltd	Computer Equipment	€22,640.00	Y
A105/20	Datapac Ltd	Computer Equipment	€52,396.16	Y
A119/20	Datapac Ltd	Computer Equipment	€37,425.83	Y
A161/20	Datapac Ltd	Computer Equipment	€24,686.10	Y
A99/20	Datapac Ltd	Computer Equipment	€32,533.50	Y
PS 11/20	DC Kavanagh	Stationery	€22,238.40	Y
PS 14/20	DC Kavanagh	Stationery	€21,251.08	Y
PS 17/20	DC Kavanagh	Stationery	€33,357.60	Y
PS 19/20	DC Kavanagh	Stationery	€44,476.80	Y
PS 26/20	DC Kavanagh	Stationery	€66,715.20	Y
A181/20	Deloitte Ireland LLP	Consultancy	€69,170.77	Y
A34/20	Deloitte Ireland LLP	IT External Service Provider	€50,491.50	Y
A120/20	Digital Imaging Services	Computer Equipment	€30,842.25	Y
A171/20	Digital Imaging Services	Computer Equipment	€36,285.00	Y
A172/20	eCom solutions Ltd	Software Operating Leases and Maintenance	€166,588.24	Y
A164/20	Fujitsu Services Shared Services Centre	IT External Service Provider	€71,325.61	Y
A28/20	Loop1 Systems	Software Operating Leases and Maintenance	€21,128.98	Y
A88/20	Loughtec Ltd.	Software Operating Leases and Maintenance	€63,070.00	Y
A115/20	Micromail.	Computer Equipment	€181,155.60	N
A150/20	Micromail.	Software Operating Leases and Maintenance	€3,176,229.94	Y
A151/20	Micromail.	Software Operating Leases and Maintenance	€1,089,481.64	Y
A159/20	Micromail.	Software Operating Leases and Maintenance	€101,856.55	Y
A20/20	Micromail.	Software Operating Leases and Maintenance	€328,400.78	Y
A180/20	Microsoft Ireland	Software Operating Leases and Maintenance	€336,929.52	N
A182/20	Microsoft Ireland	Software Operating Leases and Maintenance	€273,927.20	Y
A193/20	Naked Objects Group Ltd .	Software Operating Leases and Maintenance	€199,000.00	Y
A186/20	Neopost Ireland Ltd	Computer Equipment	€38,830.71	N
A108/20	Oracle EMEA Limited	Software Operating Leases and Maintenance	€202,001.22	Y

PO	Supplier	Description	Total	Paid
A109/20	Oracle EMEA Limited	Software Operating Leases and Maintenance	€33,734.81	Y
A117/20	Oracle EMEA Limited	Software Operating Leases and Maintenance	€934,553.10	Y
A18/20	PFH Tech Group	Computer Equipment	€43,669.00	Y
A188/20	PFH Tech Group	Computer Equipment	€85,568.64	N
A185/20	Pitney Bowes Ireland Ltd	Computer Equipment	€40,390.74	N
A183/20	Saadian Technologies Ltd	Software Operating Leases and Maintenance	€21,579.12	Y
PS 01/20	Spectrum Print Logistics	Stationery	€24,163.35	Y
A60/20	Teracloud SA	Computer Equipment	€27,864.00	Y
A190/20	Vodafone Ireland Ltd	Computer Equipment	€47,104.24	N
A191/20	Vodafone Ireland Ltd	Computer Equipment	€47,104.24	N
A175/20	VODAFONE.	Computer Equipment	€37,532.36	N
Sum:			€8,320,418.87	

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.