

Purchase Orders over €20,000 by Quarter 2, 2020

PO	Supplier	Description	Total	Paid
TRACEY/DailySer/2020	William Tracey & Sons Ltd	Carriage	€122,283.62	N
CS1190/20	J & C Hendrick Ltd	Cleaning	€226,935.00	Y
CS1193/20	Energy Distribution Ltd	Cleaning	€69,187.50	Y
CS1193/20A	Energy Distribution Ltd	Cleaning	€69,187.50	Y
CS1193/20B	Energy Distribution Ltd	Cleaning	€69,187.50	Y
CS1214/20	Bunzl	Cleaning	€123,829.35	N
CS1215/20	Bunzl	Cleaning	€112,544.10	N
CS1216/20	Bunzl	Cleaning	€112,544.10	N
CS1217/20	Bunzl	Cleaning	€112,544.10	N
CS1218/20	Bunzl	Cleaning	€112,544.10	N
CS1219/20	Bunzl	Cleaning	€112,544.10	N
CS1220/20	Bunzl	Cleaning	€112,544.10	N
A217/20	VODAFONE.	Computer Equipment	€80,797.17	Y
A219/20	IT & Electronic Services Ltd	Computer Equipment	€29,729.10	Y
A227/20	Datapac Ltd	Computer Equipment	€25,323.24	Y
A242/20	Datapac Ltd	Computer Equipment	€74,851.65	Y
A271/20	Dell Computer (Ireland)	Computer Equipment	€234,622.50	N
A273/20	Vodafone Ireland Ltd	Computer Equipment	€21,303.73	N
A277/20	Dell Computer (Ireland)	Computer Equipment	€292,585.02	Y
A279/20	Dell Computer (Ireland)	Computer Equipment	€27,010.80	Y
A281/20	IT Quotes	Computer Equipment	€32,595.00	Y
A289/20	Datapac Ltd	Computer Equipment	€37,425.83	N
A305/20	Digital Imaging Services	Computer Equipment	€36,285.00	Y
A316/20	Datapac Ltd	Computer Equipment	€37,425.83	N
A323/20	Datapac Ltd	Computer Equipment	€25,323.24	Y
A326/20	Datapac Ltd	Computer Equipment	€134,732.97	N
A355/20	Datapac Ltd	Computer Equipment	€187,129.13	N
A356/20	Datapac Ltd	Computer Equipment	€37,984.86	N
A259/20	Deloitte Ireland LLP	IT External Service Provider	€33,348.37	N
A280/20	SONAS Innovation Ltd	IT External Service Provider	€233,700.00	N
A293/20	Deloitte Ireland LLP	IT External Service Provider	€26,275.87	Y
A352/20	Fujitsu Services Shared Services Centre	IT External Service Provider	€71,325.61	N
FF1111/20	Tailored Image Ltd	Office Premises	€24,720.90	N
FF1112/20	Bunzl	Office Premises	€61,500.00	N

PO	Supplier	Description	Total	Paid
CS1184/20	J & C Hendrick Ltd	Personal Protective Equipment	€141,450.00	Y
A212/20	Fujitsu (Ireland) Ltd	Software Operating Leases and Maintenance	€243,153.95	Y
A248/20	Micromail.	Software Operating Leases and Maintenance	€157,186.83	Y
A255/20	Zinopy Ltd	Software Operating Leases and Maintenance	€48,209.18	Y
A260/20	FTL Group Technologies Ltd	Software Operating Leases and Maintenance	€121,020.93	Y
A267/20	Micro Focus Software UK Ltd	Software Operating Leases and Maintenance	€220,370.99	Y
A290/20	PFH Tech Group	Software Operating Leases and Maintenance	€1,891,746.41	N
A303/20	Vodafone	Software Operating Leases and Maintenance	€58,845.66	N
A61/20	Micro Focus Software UK Ltd	Software Operating Leases and Maintenance	€56,893.53	Y
PS 23/20	Azure Communications	Stationery	€61,035.06	Y
PS 31/20	D C Kavanagh Ltd	Stationery	€177,907.20	Y
PS 33/20	The Printed Image Ltd...	Stationery	€40,086.93	Y
PS 39/20	D C Kavanagh Ltd	Stationery	€44,724.82	Y
PS 42/20	Anglo Printers,	Stationery	€29,403.89	Y
PS 52/20	D C Kavanagh Ltd	Stationery	€28,576.59	Y
Sum:			€6,442,482.84	

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.