## Purchase Orders with a value in excess of €20,000

## Q3 2025: 1st July - 30th September

| Supplier | Purchase Order Description | Amount € | Payment Date | P. O. No. |
|---|---|---|---|---|
| NATIONAL TREASURY MANAGEMENT AGENCY | Recoupment to the State Claims Agency in respect of the NAMA Commission section 24 direction | 2,414,270.79 | 09/09/2025 | 38823 |
| NATIONAL TREASURY MANAGEMENT AGENCY | Recoupment to the State Claims Agency in respect of the NAMA Commission section 24 direction | 23,534.82 | 09/09/2025 | 38851 |
| TOTAL ICT SERVICES LTD | Purchase of 20 Laptops for use within Department | 38,007 | 22/07/2025 | 38551 |

*The format of P.O. numbers changed during a transition period of financial management systems.

**Please note the following:**

1. Purchase Order values are inclusive of VAT.

2. Suppliers subject to PSWT will have it deducted at point of payment, which may decrease the amount actually remitted to under €20,000.

3. Penalty interest may be added at point of payment for late payments over 30 days which will increase the amount of the payment.

   If the penalty interest amount calculated is over €125, it is subject to DIRT.

4. This report includes payments for goods and services - it does not include grant payments, expenses, etc.