

Purchase Orders over €20,000 by Quarter 1, 2018

PO	Supplier	Description	Total	Paid
A122/18	Dell Computer (Ireland)	Computer Equipment	€22,501.60	Y
A154/18	PFH Tech Group	Computer Equipment	€39,642.90	N
A38/18	Digital Imaging Services	Computer Equipment	€35,055.00	Y
A58/18	PFH Tech Group	Computer Equipment	€45,018.00	Y
A84/18	Hewlett Packard Enterprise Ireland Limited	Computer Equipment	€45,499.55	Y
A98/18	PFH Tech Group	Computer Equipment	€915,451.48	Y
A99/18	PFH Tech Group	Computer Equipment	€438,152.81	Y
A174/18	Fujitsu (Ireland) Ltd	IT External Services	€27,180.12	N
A175/18	Fujitsu (Ireland) Ltd	IT External Services	€46,712.94	Y
A107/18	Fujitsu Services Shared Services Centre	Software Operating Leases and Maintenance	€244,954.50	Y
A1/18	CDW Ltd	Software Operating Leases and Maintenance	€64,665.11	Y
A140/18	Saadian Technologies Ltd	Software Operating Leases and Maintenance	€21,156.00	Y
A157/18	Microsoft MIOL	Software Operating Leases and Maintenance	€284,887.00	Y
A162/18	Oracle EMEA Limited	Software Operating Leases and Maintenance	€31,492.54	Y
A4/18	SAS Institute Limited	Software Operating Leases and Maintenance	€430,500.00	Y
A53/18	Oracle EMEA Limited	Software Operating Leases and Maintenance	€190,405.50	Y
A83/18	Actian Europe Limited	Software Operating Leases and Maintenance	€30,481.61	Y
A89/18	Loughtec Ltd.	Software Operating Leases and Maintenance	€63,070.00	Y
PS10/18	Spectrum Print Logistics	Stationery	€21,747.02	N
PS12/18	K.P.W Business Forms Limited	Stationery	€21,033.00	N
PS15/18	Aluset Limited t/a Persona	Stationery	€30,553.20	Y
PS20/18	Aluset Limited t/a Persona	Stationery	€29,827.50	N
PS22/18	D C Kavanagh Ltd	Stationery	€22,384.77	N
Sum:			€3,102,372.14	

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.