

Purchase Orders over €20,000 by Quarter 2, 2019

PO	Supplier	Description	Total	Paid
A251/19	Digital Imaging Services	Computer Equipment	€36,285.00	Y
A297/19	Digital Imaging Services	Computer Equipment	€36,285.00	Y
A384/19	KTSL Ltd	Computer Equipment	€36,000.00	Y
A261/19	Micromail.	Computer Equipment	€28,768.42	Y
A245/19	PFH Technology Group	Computer Equipment	€607,694.00	N
A270/19	PFH Technology Group	Computer Equipment	€53,984.70	N
A337/19	PFH Technology Group	Computer Equipment	€349,874.00	N
A318/19	Threatscape Limited	Computer Equipment	€122,803.20	Y
FF96/19	Farrell Brothers (Ardee) Ltd	Furniture & Fittings	€13,319.70	N
A274/19	Hibernia Services Ltd T/A Evros	IT External Service Provider	€121,770.00	N
A324/19	Ergo,	Software Operating Leases and Maintenance	€163,282.50	Y
A272/19	Micromail.	Software Operating Leases and Maintenance	€77,288.74	Y
A336/19	PFH Technology Group	Software Operating Leases and Maintenance	€298,236.00	N
A219/19	Saadian Technologies Ltd	Software Operating Leases and Maintenance	€21,156.00	Y
A260/19	SONAS Innovation Ltd	Software Operating Leases and Maintenance	€270,600.00	N
PS 89/18	Aluset Limited t/a Persona	Stationery	€20,768.55	Y
PS 59/19	D C Kavanagh Ltd	Stationery	€25,222.02	Y
PS 62/19	D C Kavanagh Ltd	Stationery	€24,041.02	Y
PS 34/19	Spectrum Print Logistics	Stationery	€24,163.35	Y
Sum:			€2,331,542.20	

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.