

**Purchase Orders over €20,000 by Quarter 3, 2018**

PO	Supplier	Description	Total	Paid
A456/18	Agile Networks Ltd	Software Operating Leases and Maintenance	€30,688.50	Y
PS52/18	Aluset Limited t/a Persona	Stationery	€30,553.20	N
IB62/18	Colorman (Ireland) Limited	Stationery	€60,991.00	N
A449/18	Dell Computer (Ireland)	Computer Equipment	€79,109.54	N
A403/18	Digital Imaging Services	Computer Equipment	€36,285.00	Y
A455/18*	Digital Imaging Services	Computer Equipment	€36,285.00	Y
FF109/18	Farrell Brothers (Ardee) Ltd	Furniture & Fittings	€82,028.70	N
FF126/18	Farrell Brothers (Ardee) Ltd	Furniture & Fittings	€20,427.84	N
MTH81/18	J & C Hendrick Ltd	Maintenance	€28,375.00	Y
A429/18	MJ Flood Ireland Ltd	Office Equipment	€35,670.00	Y
A390/18	Oracle EMEA Limited	Software Operating Leases and Maintenance	€76,247.57	Y
FF117/18	Pelko Limited	Furniture & Fittings	€23,524.98	Y
A378/18	PFH Tech Group	Computer Equipment	€20,707.05	Y
A411/18	PFH Tech Group	Computer Equipment	€29,889.00	Y
A438/18	PFH Tech Group	Computer Equipment	€21,365.10	Y
A462/18	PFH Tech Group	Computer Equipment	€56,973.60	Y
A481/18	PFH Tech Group	Computer Equipment	€313,331.80	Y
A482/18	PFH Tech Group	Computer Equipment	€172,259.04	Y
A459/18	SONAS Innovation Ltd	Software Operating Leases and Maintenance	€129,888.00	N
A495/18	Vodafone	Computer Equipment	€81,795.40	N
A427/18	Watermark Fabrications Ltd	Computer Equipment	€21,033.00	Y
<b>Sum:</b>			<b>€1,387,428.32</b>	

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.