

POBAL

Purchase Orders for €20,000 or above for 2018 Quarter 2

PO	Supplier	Total	Description	Paid
8604	WTEC Consulting Limited	86,400.00	IT Support	Part Paid
8609	Ballyvatta Mangement Services Limited	39,500.00	Software Contractor	Part Paid
8614	Archer Recruitment Ltd	72,000.00	Business Analyst	Part Paid
8615	Archer Recruitment Ltd	35,400.00	Business Analyst	Part Paid
8621	Vodafone ECS	25,757.18	Computer Software	No
8632	All Security Mobile SHredding	21,743.00	Document Shredding	Part Paid
8765	Simply Zesty Ltd	42,780.00	Website Development	Part Paid
8769	Micromail Ltd	22,263.12	ICT - Software Licenses	Yes
8833	Samos Consulting Ltd.	162,000.00	Project Management	Part Paid
8851	Carmichael Centre	48,000.00	Business Coaching	Part Paid
8869	VHI Corporate Solutions	23,281.65	Employee Assistance Programme	No
8871	Coolowen Properties Ltd.	45,937.50	Rent	Part Paid
8875	GCS Recruitment Specialists	23,000.00	IT Support	No
8876	GCS Recruitment Specialists	22,500.00	IT Support	Part Paid
8879	Digicom	67,716.61	Computer Hardware	No
8897	Quality Matters	84,500.00	Evaluation	No
8899	Spanish Point Technologies Ltd	90,000.00	Software Contractor	No
8904	Unit4 Business Software Limited	43,000.00	ICT - Software Licenses	No
8958	Tekenable Limited	23,850.00	IT Support	No

Please Note

1. Purchase Orders are exclusive of VAT where applicable.
2. Suppliers subject to Withholding Tax will have it deducted at point of payment, which may decrease the amount actually paid to under €20,000.
3. Penalty Interest may be added at point of payment for late payments over 30 days, which will increase the payment amount.
4. Although a Purchase Order may have been raised, it is possible that no payment has been made yet. In that case, No would appear in the Paid column.
5. The report includes payments for goods & services and does not include grant-in-aid, reimbursements etc...
6. Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation