

## Purchase Orders €20,000 or over

Purchase Orders for €20,000 or over for Tailte Éireann – 2023, Quarter 1

| <i>PO</i> | <i>Supplier</i>                 | <i>Total<br/>(incl VAT)</i> | <i>Description</i>   | <i>Paid</i> |
|-----------|---------------------------------|-----------------------------|--|-------------|
| 31367     | Evcom Consulting Limited        | €22,668.90                  | Desk Phones Chancery Street and Irish Life                     | Y           |
| 31373     | Derrycourt Cleaning Specialists | €29,736.15                  | Cleaning charges January 2023                                  | Y           |
| 31400     | Price Waterhouse Cooper (PWC)   | €21,018.24                  | Project Management Services re Tailte Merger                   | Y           |
| 31419     | An Post                         | €22,000.00                  | Postal charges December 2022                                   | Y           |
| 31428     | Energia Customer Solutions Ltd  | €65,024.19                  | Electricity Charges 01/12/2022- 31/12/2022                     | Y           |
| 31465     | Aon Spasuil Limited             | €238,415.84                 | Dmaps support 08/01/2023 - 07/01/2024                          | Y           |
| 31479     | Derrycourt Cleaning Specialists | €29,736.15                  | Cleaning charges February 2023                                 | Y           |
| 31524     | An Post                         | €27,000.00                  | Postal charges January 2023                                    | Y           |
| 31551     | Energia Customer Solutions Ltd  | €56,045.46                  | Electricity Charges 01/01/2023 – 31/01/2023                    | Y           |
| 31555     | Evcom Consulting Limited        | €23,025.60                  | Rainbow enterprise 1 Year Subscription 01/04/2023 - 31/03/2024 | N           |
| 31570     | Price Waterhouse Cooper (PWC)   | €25,374.65                  | Project management services re eRegistration                   | Y           |
| 31618     | CBRE U C                        | €67,158.00                  | VT Appeals Reval 2019  | Y           |

|           |                                |             |  |           |
|-----------|--------------------------------|-------------|--|-----------|
| 31635     | An Post                        | €42,000.00  | Postal charges February 2023   | Y         |
| 31643     | VMotion IT Solutions Ltd       | €23,985.00  | Axia Project   | Y         |
| 31685     | Energia Customer Solutions Ltd | €48,092.85  | Electricity Charges 01/02/2023- 28/02/2023                                       | Y         |
| 31693     | MJ Flood Technology            | €23,640.60  | Tailte Eireann Servers   | N         |
| 31709     | Land and Property Services     | €38,270.52  | 2022 Leica Satellite Royalty Payment   | N         |
| 31711     | Price Waterhouse Cooper (PWC)  | €24,521.28  | Project Management Services re Tailte Merger                                     | N         |
| 31714     | Magento                        | €49,435.28  | Year 1 Adobe Magento Commerce Cloud PR Magento Commerce Pro<br>21/3/23 - 20/3/26 | N         |
| 202300166 | ICT Services                   | €20,713.75  | Support of OSI VNX3 and VNX4   | Y         |
| 202300189 | PFH Technology Services        | €43,497.10  | VM Ware Training   | Y         |
| 202300206 | ICT Services                   | €21,843.62  | Dell EMC Switch and ProSupport   | Y         |
| 202300209 | Manguard Plus Limited          | €95,298.23  | Security Services  | Y         |
| 202300216 | Eircom                         | €135,460.88 | WAN fees 2023  | N         |
| 202300220 | Version-1 Software Ltd         | €24,895.20  | IT Support – Remote Sensing  | N         |
| 202300221 | Bright Motor Group             | €77,191.53  | Fleet Vehicles   | Y         |
| PO007462  | Micromail                      | €66,745.58  | Office 365 E1 - 1 year term billed annually                                      | Y         |
| PO007409  | Ptools Software                | €24,138.75  | Tailte Project delivery  | Part Paid |

|          |                              |             |                |           |
|----------|------------------------------|-------------|----------------|-----------|
| PO007523 | Aspira Consult & IT Services | €106,887.00 | System support | Part Paid |
|----------|------------------------------|-------------|----------------|-----------|

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 €20,000.00
- 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.