

Purchase Orders €20,000 or over*(for goods and services)***Purchase Orders for €20,000 or over for the Department of Transport, Tourism & Sport for 2013 Q1**

PO	Supplier	Total	Description	Paid
100008851	CHC Shannon	3,122,461.53	Provision of Helicopter Service	Y
100008492	CHC (Ireland) Ltd	1,715,777.28	Provision of Helicopter Service	Y
100008852	CHC Shannon	420,145.86	Provision of Helicopter Service	Y
100008000	CHC (Ireland) Ltd	408,914.51	Provision of Helicopter Service	Y
100008927	Willis Risk Services Ireland Limited	345,570.00	Insurance renewal	Y
100006001	CHC (Ireland) Ltd	329,377.59	Provision of Helicopter Service	Y
100007997	CHC (Ireland) Ltd	314,727.01	Provision of Helicopter Service	Y
100008952	CHC (Ireland) Ltd	158,318.74	Provision of Helicopter Service	Y
100008787	Eircom	76,604.71	DVCSD support	D/Down
100009051	Unit 4 Business Software (Ireland) Limited	70,910.31	Agresso Support annual fee	Y
100009135	MVA Consultancy Ltd	49,999.50	Smarter Travel Areas Evaluation	Y
100008769	COMPUTER ASSOCIATES LTD	39,008.22	DVCSD server support	Y
100008651	Stormtec Marine	35,000.00	Lifejackets	Y
100009116	Fitzgerald Kitchens Limited	34,050.00	Refurbishment of Valentia Control Room	Y
100009011	Hays	28,026.49	Non Departmental Staff - finance Unit	Y
100007916	Airspeed Communication Limited (Airspeed Telecom)	27,895.17	Telecommunications services	Y
100008765	Ocean Safety Ltd	24,811.82	Coast Guard boat work	Y
100009059	Version 1 Software	24,494.04	Onsite support ISD	Y
100008977	C H Marine	24,361.33	Provision of Helicopter Service	Y
100009125	Jerry O'Mara T/A Multi Wash Systems	23,330.36	power washers Irish Coast Guard	Y
100009063	Version 1 Software	21,230.97	Onsite support ISD	Y
100008989	Gatehouse A/S	20,147.40	ICG equipment/maintenance	Y
	Total	7,315,162.84		

Note:

- 1 Purchase Orders are inclusive of VAT where appropriate
- 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 (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.
- 4 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
- 5 The report includes payment for goods or services and does not include grants-in-aid, reimbursements etc.,
- 6 Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation