

Payments Over €20,000 in 2025 - Quarter 4

OCO Ref No	Supplier	Description	Total €	Paid	Date
636	AirconMech Ltd	HVAC stage 2 payment	€110,000.00	Y	24/10/2025
643	Computer Application Services	Admin, standard user and viewer licenses	€39,157.50	Y	16/10/2025
599	OPW Rent	Rent Q4 2025	€38,283.61	Y	03/10/2025
804	Avcom Communications Ltd	Event production services for Child Talks 2025	€30,842.13	Y	12/12/2025
769	Havas Media Ireland Ltd	Radio invoice Raidio na Gaelachta support 01/11/25 - 30/11/2025	€30,322.33	Y	12/12/2025
771	Havas Media Ireland Ltd	Tiktok, Xmas FM and ias social and video	€25,912.40	Y	12/12/2025
681	Codex Limited	Cotton tote bags, power banks, pop sockets, pens, caps, notebooks, drinking bottles	€25,559.40	Y	02/12/2025
827	CDW Limited	Microsoft licencing renewal for 2026	€27,038.76	Y	19/12/2025
836	AirconMech Ltd	HVAC stage 3 payment	€51,670.63	Y	19/12/2025

Notes:

1. Payments 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 the supplier.
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 is in excess of €125 it is then subject to DIRT.
4. The report includes payments for goods or services and does not include grants-in-aid, reimbursements etc.
5. Some payments may be excluded if their publication would be precluded under Freedom of Information legislation.