

Purchase Orders over €20,000 by Quarter

Purchase Orders for €20,000 or above for Dept of Social Protection for 2017 Quarter 4

PO	Supplier	Description	Total	Paid
A403/17	CDW Ltd	Software Operating Leases and Maintenance	€71,385.19	Y
A407/17	Dell Computer (Ireland)	Computer Equipment	€43,924.78	Y
A409/17	PFH Tech Group	Computer Equipment	€21,365.10	Y
A410/17	PFH Tech Group	Computer Equipment	€24,317.10	Y
A417/17	Dell Computer (Ireland)	Computer Equipment	€253,239.04	Y
A448/17	Fujitsu Services Shared Services Centre	IT External Services	€93,425.88	Y
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A462/17	SAP (UK) Ltd,	Computer Equipment	€217,200.50	N
A475/17	Digital Imaging Services	Computer Equipment	€35,055.00	Y
A482/17	Oracle EMEA Limited	Software Operating Leases and Maintenance	€77,569.09	Y
A487/17	PFH Tech Group	Computer Equipment	€1,253,526.00	Y
A488/17	PFH Tech Group	Software Operating Leases and Maintenance	€384,553.00	Y
A515/17	Savision BV	Computer Equipment	€64,750.00	Y
A517/17	Digital Imaging Services	Computer Equipment	€35,055.00	Y
A531/17	Fujitsu Services Shared Services Centre	IT External Services	€93,425.88	Y
A532/17	Fujitsu Services Shared Services Centre	IT External Services	€46,712.94	Y
A555/17	CDW Ltd	Computer Equipment	€359,506.45	Y
PS115/17	D C Kavanagh Ltd	Stationery	€22,386.00	N
PS116/17	Aluset Limited	Stationery	€30,553.20	Y
Sum:			€3,221,376.03	

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.