

### Purchase Orders over €20,000 by Quarter

Purchase Orders for €20,000 or above for Dept of Social Protection for 2017 Quarter 1

PO	Supplier	Description	Total	Paid
A19/17	Advanced Telephone Systems	Software Maintenance & Licence Subscriptions	€57,953.10	N
A104/17	CDW Ltd	Software Maintenance & Licence Subscriptions	€42,543.52	Y
A113/17	CDW Ltd	Software Maintenance & Licence Subscriptions	€34,913.30	N
A113/17	CDW Ltd	Software Maintenance & Licence Subscriptions	€78,869.50	N
A135/17	CDW Ltd	Software Maintenance & Licence Subscriptions	€676,113.89	N
A136/17	CDW Ltd	Software Maintenance & Licence Subscriptions	€1,062,042.61	Y
PS20/17	D C Kavanagh Ltd	Stationery	€22,386.00	N
A33/17	Digital Imaging Services	Computer Equipment	€91,020.00	N
A89/17	Digital Imaging Services	Computer Equipment	€21,143.70	Y
A9/17	Digital Imaging Services	Computer Equipment	€36,408.00	Y
A30/17	Fujitsu Services Shared Services Centre	Software Maintenance & Licence Subscriptions	€224,514.36	Y
A49/17	Loughtec Ltd.	Software Maintenance & Licence Subscriptions	€62,403.07	Y
A121/17	Oracle EMEA Limited	Software Maintenance & Licence Subscriptions	€30,575.28	N
A67/17	Oracle EMEA Limited	Software Maintenance & Licence Subscriptions	€184,859.71	N
A31/17	PFH Tech Group	Computer Equipment	€27,699.60	Y
A88/17	Saadian Technologies Ltd	Software Maintenance & Licence Subscriptions	€21,156.00	Y
A20/17	Vodafone	Software Maintenance & Licence Subscriptions	€20,172.00	N
<b>Sum:</b>			<b>€2,694,773.64</b>	

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.