

## Purchase Orders over €20,000 by Quarter

Purchase Orders for €20,000 or above for Dept of Social Protection for 2014 Quarter 1

PO	Supplier	Description	Total	Paid
FF2009/14	Farrell Brothers (Ardee) Ltd	Furniture & Fittings	€59,176.53	Y
FF30/14	Farrell Brothers (Ardee) Ltd	Furniture & Fittings	€48,025.35	Y
FF32/14	Farrell Brothers (Ardee) Ltd	Furniture & Fittings	€46,592.73	Y
N27/14	Oki Systems Ireland Ltd	Computer Equipment	€26,199.00	Y
N32/14	Fujitsu Services Shared Services Centre	IT External Service Provision	€82,872.46	Y
N34/14	Action Europe Limited	Software Maintenance/Licences	€30,261.76	N
N46/14	Kelway UK Limited	Software Maintenance/Licences	€341,391.26	N
N48/14	BT Communications Ireland Ltd	Computer Equipment	€30,811.50	Y
N49/14	Dell Computer (Ireland)	Computer Equipment	€52,275.00	N
N49/14*	Dell Computer (Ireland)	Computer Equipment	€52,275.00	Y
N53/14	PFH Tech Group	Computer Equipment	€1,053,271.35	N
N56/14	BT Communications Ireland Ltd	Computer Equipment	€63,283.50	Y
N57/14	DCB Group	Computer Equipment	€21,992.40	Y
N74/14	Oracle EMEA Limited	Software Maintenance/Licences	€169,172.85	Y
N75/14	Fujitsu Services Shared Services Centre	IT External Service Provision	€82,872.46	N
PS12/14	Aluset Limited	Office Spplies	€27,224.82	N
PS19/14	SPECTRUM PRINT MANAGEMENT	Office Spplies	€34,971.97	Y
PS25/14	Fine Print Ltd	Office Spplies	€23,244.54	N
PS26/14	DC Kavanagh	Office Spplies	€22,492.36	N
			<b>€2,268,406.84</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.