

Purchase Orders over €20,000 by Quarter

Purchase Orders for €20,000 or above for Dept of Social Protection for 2013 Quarter 4

PO	Supplier	Description	Total	Paid
N264/13	Hibernia Evros Technology Group	Compter Equipment	€20,313.45	Y
N269/13	BT Ireland	Compter Equipment	€35,387.10	Y
N274/13	Hibernia Evros Technology Group	Compter Equipment	€23,622.15	Y
N275/13	Hewlett Packard Ireland Limited	Compter Equipment	€22,263.00	Y
N279/13	Oki Systems Ireland Ltd	Compter Equipment	€30,504.00	Y
N284/13	BT Ireland	Compter Equipment	€57,318.00	Y
N295/13	O2 IRELAND	Compter Equipment	€33,505.20	N
N320/13	BT Ireland	Compter Equipment	€286,590.00	N
N326/13	Oki Systems Ireland Ltd	Compter Equipment	€26,199.00	Y
N352/13	Hewlett Packard Ireland Limited	Compter Equipment	€47,639.12	N
N378/13	MTD Project Management Ltd	Compter Equipment	€27,083.37	N
A620/13	Microsoft Ireland	Computer Training	€23,835.00	N
N361/13	Microsoft Ireland Operations Ltd	Computer Training	€92,616.00	N
FF227/13	Farrell Brothers (Ardee) Ltd	Furniture & Fittings	€26,002.20	N
FF229/13	Storage Systems Ltd	Furniture & Fittings	€30,135.00	N
FF230/13	Farrell Brothers (Ardee) Ltd	Furniture & Fittings	€28,566.75	N
IFF103/13	Pelko Limited	Furniture & Fittings	€28,024.32	Y
IFF111/13	Farrell Brothers (Ardee) Ltd	Furniture & Fittings	€58,728.81	N
IFF112/13	Farrell Brothers (Ardee) Ltd	Furniture & Fittings	€34,978.74	N
IFF129/13	Farrell Brothers (Ardee) Ltd	Furniture & Fittings	€36,666.30	N
IFF146/13	Farrell Brothers (Ardee) Ltd	Furniture & Fittings	€34,529.79	N
IFF187/13	Farrell Brothers (Ardee) Ltd	Furniture & Fittings	€43,027.83	Y
IFF42/13-1	Farrell Brothers (Ardee) Ltd	Furniture & Fittings	€39,114.96	Y
IFF90/13	Farrell Brothers (Ardee) Ltd	Furniture & Fittings	€20,691.06	N
IFF91/13	Farrell Brothers (Ardee) Ltd	Furniture & Fittings	€29,640.54	Y

IFF96/13	Farrell Brothers (Ardee) Ltd	Furniture & Fittings	€28,403.16	Y
N367/13	Fujitsu Services Shared Services Centre	IT External Service Provision	€82,872.46	N
N368/13	Fujitsu Services Shared Services Centre	IT External Service Provision	€82,872.46	N
A505/13	Communication Technology Ltd	Office Equipment	€27,860.00	Y
A568/13	Codex Office Products Group	Office Equipment	€21,072.36	Y
DP135/13	Aluset Limited	Office Equipment	€27,224.82	N
MR20/13	Duel International Stationery Co Ltd	Office Equipment	€23,247.00	N
MR21/13	Duel International Stationery Co Ltd	Office Equipment	€22,017.00	N
N271/13	Fujitsu Services Shared Services Centre	Software Maintenance/Licences	€217,979.37	N
N292/13	Oracle EMEA Limited	Software Maintenance/Licences	€68,919.11	N
N339/13	Opentext UK Ltd	Software Maintenance/Licences	€162,409.29	N
N341/13	Business Objects Software Limited (SAP)	Software Maintenance/Licences	€45,225.06	Y
N564/13	Version One	Software Maintenance/Licences	€21,844.80	N
		TOTAL:	€1,968,928.58	

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.