

**Purchase Orders for €20,000 or above for DPER for Q4 2022**

PO Number	Supplier	PO total	Description	Paid
1290200000879	DEPARTMENT OF HOUSING LOCAL GOVERNMENT & HERITAGE	€50,000.00	IGEES Research Fund	Y
1290200000756	EXECUTIVE COACHING T/A KINGSTOWN COLLEGE	€23,817.00	Staff training (management)	Y
1290200000711	INDECON	€45,387.00	National Lottery review (3rd installment)	Y
1290200000726	INSTITUTE OF PUBLIC ADMINISTRATION	€47,250.00	Staff training (public expenditure management)	Y
1290200000677	KRISOLIS LTD	€30,000.00	Staff training (computer programming/ artificial Intelligence)	Y
1290200000606	MICRO FOCUS SOFTWARE UK LTD	€27,000.00	EU project management software	Y
1290200000615	MICRO FOCUS SOFTWARE UK LTD	€216,400.00	EU project management software (installment 1 of 3)	Y
1290200000615			EU project management software (installment 2 of 3)	Y
1290200000615			EU project management software (installment 3 of 3)	Y
1290200000804	NATIONAL SHARED SERVICES OFFICE	€36,900.00	Tech support for Learning Management System (LMS)	Y
1290200000846	NATIONAL SHARED SERVICES OFFICE	€55,748.00	IT software (HR platform)	Y
12363 WebADI	OFFICE OF THE GOVERNMENT CHIEF INFORMATION OFFICER	€55,000.00	IT software development (pensions calculator for website)	Y
14883 WebADI	OPEN GOVERNMENT PARTNERSHIP	€55,000.00	Contribution towards Open Government support and reporting	Y
1290200000898	PUBLIC AFFAIRS IRELAND	€20,490.00	Staff training (pensions management)	Y
1290200000823	QUADRA LTD	€20,848.50	Ergonomic assessments to facilitate remote working	Y
1290200000613	SUGARCRM INC	€28,000.00	eCohesion IT system (annual support fee)	Y

**Please note**

- i. Purchase Orders are inclusive of VAT where appropriate.
- ii. Suppliers subject to Professional Services Withholding Tax (PSWT) will have it deducted at point of payment which may decrease the amount actually paid directly to supplier 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 value of the payment.
- iv. Although a Purchase Order may have been raised it is possible that no payment has been made yet. In these cases, 'N' appears 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.
- vii. The Department migrated to Financial Shared Services (FSS) - a new finance system - in April 2022. As a result, there is variation in PO number formats.
- viii. WebADI is an application that allows public service bodies to capture invoice details and transfer to FSS for processing.