

Purchase Orders for €20,000 or above for DPER for Q3 2022

PO Number	Supplier	PO total	Description	Paid
1290200000450	ALLPRO SECURITY SERVICES LTD	€68,648.20	Cleaning services	Y
159194	BEHAVIOUR & ATTITUDES	€26,260.50	Citizens Customer Survey (installment 1 of 2)	Y
1290200000213			Citizens Customer Survey (installment 2 of 2)	Y
1290200000431	CAAS LTD	€26,598.75	Environmental consultancy - flood defences	Y
10327 WebADI	DEPARTMENT OF HEALTH	€30,270.86	Contribution towards operating expenses (Mieisian Plaza: June- August 2022)	Y
6341 WebADI	HOUSES OF THE OIREACHTAS SERVICE	€31,545.12	Contribution towards shared energy costs (Nov 21 - May 22)	Y
1290200000532	INDECON	€45,387.00	National Lottery review (2nd installment)	Y
1290200000360	INSEAD	€33,718.00	Staff training (management)	Y
1290200000365	KRISOLIS LTD	€30,000.00	Staff training (computer programming/ artificial Intelligence)	Y
1290200000492	MICRO FOCUS SOFTWARE UK LTD	€27,000.00	EU project management software	Y
1290200000425	SUGARCRM INC	€137,700.00	eCohesion IT software upgrade (installment 1 of 5)	Y
1290200000425			eCohesion IT software upgrade (installment 2 of 5)	Y
1290200000425			eCohesion IT software upgrade (installment 3 of 5)	Y
1290200000425			eCohesion IT software upgrade (installment 4 of 5)	Y
1290200000425			eCohesion IT software upgrade (installment 5 of 5)	Y
1290200000426	SUGARCRM INC	€51,000.00	eCohesion IT security upgrades (installment 1 of 3)	Y
1290200000426			eCohesion IT security upgrades (installment 2 of 3)	Y
1290200000426			eCohesion IT security upgrades (installment 3 of 3)	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.