

Purchase Orders for €20,000 or above for DPER for Q2 2022

PO Number	Supplier	PO total	Description	Paid
159194	BEHAVIOUR & ATTITUDES	€26,260.50	Citizens Customer Survey (installment 1 of 2)	Y
1290200000213			Citizens Customer Survey (installment 2 of 2)	Y
4043 WebADI	IDCC LIMITED	€57,638.00	IT software (cloud computing capacity)	Y
310 WebADI	MARSH IRELAND	€30,609.56	Foreign travel insurance payment	Y
4893 WebADI	OFFICE OF PUBLIC WORKS	€56,830.90	Security work	Y
1290200000180	SOFTWORKS COMPUTING LTD	€25,024.24	Maintenance contract (clocking system)	Y
2429 WebADI	STANFORD UNIVERSITY	€80,659.80	Staff training (management)	Y
2955 WebADI	SUGARCRM INC	€28,475.00	eCohesion IT system monitoring	Y
4179 WebADI	SUGARCRM INC	€84,240.00	eCohesion IT system licences	Y
1290200000126	UNIVERSITY COLLEGE DUBLIN	€27,500.00	Staff training (economics)	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.