Purchase Orders for €20,000 or above for Dept of Public Exp & Reform for 2019 Quarter 2

PO	Supplier	Total	Description	Paid
134365	eCom Solutions	47,384.99	IT & Systems Support	N
134554	EIR	1,876,672.50	Government Network	Υ
133120	Micromail	32,516.21	Software Licences	Υ
132874	Micromail	102,837.79	Software Licences	Υ
133123	Public Affairs Ireland	35,177.45	Pensions course - Phase1	Υ
133716	Research Matters Ltd	111,321.10	Survey & Research	Υ
133136	Willis Risk Services (Ireland) Limited	45,700.00	civil service travel insurance	Υ
135110	Shared Services Vote (311 SSOF)	22,724.25	ICT development Mobility	N
133251	Cawley Nea Limited t/a TBWA Dublin	34,687.23	Design	Υ
134569	PHD Media (Ireland) Ltd	46,401.72	Information Campaign	N
132745	Bearing Point	26,014.50	IT & Systems Report	Υ
135175	Daniel J. Edelman Ireland Limited	24,000.00	International Best Practice Government Communications Review	N
132655	IMC Information Multimedia AG	143,848.80	IT & Systems Report	Υ
134216	IMC Information Multimedia AG	69,810.00	IT & Systems Report	Υ
134217	IMC Information Multimedia AG	65,004.38	IT & Systems Report	Υ
132742	Open Government Partnership	55,000.00	Ireland's Contribution2019	N
132883	Crowe	25,830.00	ERDF Structures Review	Υ
132886	Crowe	25,830.00	ERDF Strucutres Review	N
133147	SugarCRM, Inc	84,240.00	Licensing Costs eCohesion	Υ
133155	SugarCRM, Inc	93,600.00	Licensing Costs eCohesion	Υ
133545	SugarCRM, Inc	28,475.00	Change Request for eCohesion (ref :11 - 2nd payment)	Υ
134164	Softworks Computing Ltd.	29,860.25	Maintenance PER	Y

<u>Please note</u>:

- 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.
- 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.
- $vi. \ Some \ Purchase \ Orders \ may \ be \ excluded \ if \ their \ publication \ would \ be \ precluded \ under \ Freedom \ of \ Information \ legislation.$