

Purchase Orders for €20,000 or above for Dept of Public Exp & Reform for 2019 Quarter 3

PO	Supplier	Total	Description	Paid
135860	Image Supply Systems Audio Visual	22,423.87	Computer Hardware	N
136157	Integrity 360	24,471.83	Monitoring and Analysis Software	N
135667	Vodafone Ireland Ltd.	78,157.64	Government Network Connections	N
135781	Zinopy Ltd.	178,296.47	Security Firewall with 1 years Support and Modules	Y
137069	University of Oxford	24,175.86	Master in Programme Management	Y
135444	University College Dublin (No.1 Account)	27,500.00	IGEES CBA Course	Y
137623	KPMG	64,575.00	Construction Sector Analysis	N
135588	Bearing Point	36,900.00	Go Live 2 Support LMS	N
135861	IMC Information Multimedia AG	69,810.00	LMS Deployment Payment 50% balance	N
135863	IMC Information Multimedia AG	87,075.00	LMS Retention	N
136701	Institute of Public Administration	20,000.00	'Basics of Innovation' Training Programme for Public Servants	N
136866	Ipsos MRBI	30,596.25	Survey	N
136247	Department of Health	23,754.65	Miesian Plaza -Cleaning / Heating (Gas) / Health&Safety	N
136282	Department of Health	23,754.65	Miesian Plaza,Cleaning / Heating (Gas) / Electricity / G4S Security Solutions	Y
136983	OPW EFT	33,981.52	Rent - DPER-L&D Unit, Mountjoy Square	Y

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.***
- 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.***