

Purchase Order over €20000 by Quarter 4 2015

Purchase Orders for €20,000 or above for Department of Public Expenditure & Reform for Quarter 4 2015

The below Purchase Orders relate to the Shared Services vote, which is accounted for by the Office of the Minister for Public Expenditure and Reform.

PO	Supplier	Total Description	Paid
92902	Astec Global Consultancy Ltd	22,730.40 Consultancy	Y
91683	Bearing Point	88,678.08 Consultancy	Y
91685	Bearing Point	61,239.24 Consultancy	Y
91686	Bearing Point	75,921.75 Consultancy	Y
93211	Bearing Point	99,789.90 Consultancy	Y
93216	Bearing Point	79,831.92 Consultancy	Y
93740	BT Communications	74,514.05 Microsoft Licencing	Y
93741	BT Communications	58,149.00 Microsoft Licencing	Y
91590	Core International	23,652.90 Software Maintenance & Support	Y
91594	Core International	46,129.92 Software Maintenance & Support	Y
92600	Core International	23,652.90 Software Maintenance & Support	Y
92615	Core International	68,793.90 Software Maintenance & Support,	Y
92616	Core International	66,546.69 Software Maintenance & Support	Y
93406	Core International	784,422.93 Software Maintenance & Support	Y
93427	Core International	35,422.77 Software Maintenance & Support	Y
93428	Core International	42,556.50 Software Maintenance & Support	Y
93465	Core International	50,864.98 Software Maintenance & Support	Y
93642	Core International	77,630.22 Software Maintenance & Support	Y
92524	Datapac	27,278.94 ICT Support	Y
93162	Deloitte & Touche	58,455.91 Consultancy	Y
93166	Deloitte & Touche	133,159.15 Consultancy	Y
93383	Deloitte & Touche	65,359.12 Consultancy	Y
93384	Deloitte & Touche	32,287.50 Consultancy	Y
92447	Dorset College t/a CT Specialists Ltd	30,900.00 CIPD Certificates	Y
91647	Ernst & Young Business Advisory Services	43,173.00 Expert Services Op Imp & S.McC,	Y
92882	Ernst & Young Business Advisory Services	36,900.00 Expert Services - Improvement,	Y
92900	Ernst & Young Business Advisory Services	34,132.50 Expert Services (SMcC and AM),	Y
93463	Ernst & Young Business Advisory Services	42,804.00 Expert Services (SMcC and AM),	Y
93388	Iarnrod Éireann	24,430.00 Annual Travel Passes for 2016 (Recoup from Staff)	Y
93156	Micromail	39,935.72 Software Licences	Y
93426	Oracle Emea Ltd.	44,483.39 Software Licence & Support	Y
Total		2,393,827.28	

The below Purchase Orders relate to the Office of the Minister for Public Expenditure and Reform.

PO	Supplier	Total Description	Paid
93132	Bearing Point	30,937.49 Bearing Point Consultancy	Y
93516	BT Communications	118,023.75 Microsoft Licencing	Y
93517	BT Communications	81,408.60 Microsoft Licencing	Y
93662	BT Communications	35,916.00 Microsoft Licencing	Y
91455	Byrne Wallace	23,197.80 Legal Fees	Y
93167	Central Statistics Office (764 CSTO)	38,483.37 CSEES 2015	Y
92817	Codec - DSS	83,877.82 Software Maintenance & Support	Y
92449	Dell Computer (Ireland)	48,699.14 Computer Hardware	Y
93456	Deloitte & Touche	44,280.00 Consulting	Y
91211	DQ Networks Ltd	23,136.24 Computer Network Support Services	Y
92350	DQ Networks Ltd	21,783.24 Computer Network Support Services	Y
93046	DQ Networks Ltd	21,660.24 Computer Network Support Services	Y
93423	DQ Networks Ltd	20,307.24 Computer Network Support Services	Y
92071	EIR	22,741.48 Network Connections	Y
92958	ERGO	30,750.00 Computer Software	Y
91899	Harte Hanks Trillium U.K. Ltd	77,305.85 Computer Support	Y
92688	Iarnrod Éireann	88,390.00 Annual Travel Passes for 2016 (Recoup from Staff)	Y
92063	IMI	90,000.00 Graduate Development Programme,	Y
92871	Institute of Public Administration (IPA)	155,879.00 Pension Scheme Deficit 2015	Y
93836	Interreg NWEur 201420 OperationalProgram	83,001.33 Interreg	Y
92342	IT Alliance Outsourcing Ltd	21,955.50 ICT Consultancy	Y
92802	Knowledge Pool as part of Capita	56,858.99 L&D Business Case	Y
93101	Knowledge Pool as part of Capita	49,203.99 L&D Business Case	Y
92025	Matheson Solicitors Client Account	60,000.00 Solicitors	Y
93164	Micromail	59,090.30 Software Licences	Y
93171	Micromail	44,829.66 Software Licences	Y

92851 National Treasury Management Agency	43,050.00 NTMA re eircom pension scheme,	Y
93009 Northern Periphery Programme	43,822.00 Northern Periphery Programme	Y
92504 O.P.W. Building and Maintenance	210,000.00 Furniture	Y
91915 PAI Publications Limited	30,206.00 In-house Training	Y
91346 Price Waterhouse Coopers	148,780.80 Consultancy	Y
91189 Shared Services Vote (311 SSOF)	46,453.10 PeoplePoint Service Charge	Y
93776 Shared Services Vote (311 SSOF)	31,915.16 PeoplePoint Service Charge	Y
91648 Storm Technology Limited	32,379.75 Software Development	Y
91651 Storm Technology Limited	22,416.75 Software Development	Y
92403 Storm Technology Limited	33,625.13 Software Development	Y
93287 Storm Technology Limited	34,870.50 Software Development	Y
93288 Storm Technology Limited	24,907.50 Software Development	Y
93733 Storm Technology Limited	56,820.00 Software Development	Y
93089 Top Desk	54,654.94 Computer Support	Y
91914 Trinity College Dublin	30,931.00 Consultancy	Y
92956 VIL (ECS)	24,073.46 Computer Hardware	Y
93168 Virgin Media Ireland Limited	22,140.00 Metro AP 114448,	Y
93169 Virgin Media Ireland Limited	22,140.00 Metro AP 114447,	Y
93078 Vodafone Irel. Limited	77,490.00 Government Network Connections	Y
Total	2,422,393.12	

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.