

Payments over €20,000 in Quarter 4- 2018

Payment No.	Supplier	Total (€)	Description	Paid
39003459	IPA-INSTITUTE OF PUBLIC ADMINISTRATION	23,015.00	Advance Payment of Fees for Third Level course for 10 staff attending the IPA.	Y
38010636	STATE CLAIMS AGENCY	52,100.95	Recoupment to State Claims Agency	Y
37004487	MCCANN FITZGERALD SOLICITORS	27,129.14	Legal advice for mandate agreement with the EIF to underpin the Future Growth Loan Scheme	Y
38010513	DEPARTMENT OF FOREIGN AFFAIRS	59,573.05	Rent Permanent Representative	Y
38010513	DEPARTMENT OF FOREIGN AFFAIRS	46,325.06	Rent Permanent Representative	Y
38010393	NATIONAL SHARED SERVICES OFFICE	28,416.25	HR Shared Services (PeoplePoint) Service Charge	Y
37004593	EVROS	27,397.02	Citrix ADC Support Renewal	Y
39003608	PLANNET21 COMMUNICATIONS LTD	146,274.06	Cisco Hardware Maintenance	Y
38010413	CW SYSTEMS INTEGRATION LIMITED	24,403.20	MobileIron Support and Maintenance	Y
38010415	DEPARTMENT OF JUSTICE, EQUALITY & LAW REFORM	139,904.10	Oracle Advanced Customer Support for 2019	Y
38010467	ENTERPRISE IRELAND	37,958.70	Licence costs for pension services	Y
38010602	MICROSOFT IRELAND OPERATIONS LTD	71,749.71	Unified Support Renewal 2018-2019	Y
39003674	INFORMATION SECURITY ASSURANCE SERVICES LTD	49,193.85	Security Services	Y
39003324	MICROMAIL	24,669.50	Microsoft Licence Renewals	Y
39003324	MICROMAIL	29,934.15	Microsoft Licence Renewals	Y
38010475	MICROMAIL	361,569.82	Microsoft Licence Renewals	Y
38010571	PLANNET21 COMMUNICATIONS LTD	39,606.00	Cisco Hardware Maintenance	Y
37004640	DECISION TIME	92,510.76	IBM annual licence support	Y
39003320	EVROS	27,225.81	Managed Hosting Service	Y
50000399	EVROS	21,179.10	ICT Helpdesk Services	Y
39003599	INFORMATION SECURITY ASSURANCE SERVICES LTD	24,796.80	Information Security Advice	Y
39003729	XEROX IBS LTD.	35,768.40	Purchase of Photocopiers	Y
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38010417	FARRELL BROTHERS (ARDEE) LTD	31,095.63	Office Furniture	Y
38009771	COPENHAGEN ECONOMICS	39,360.00	Research and Studies Expenditure: EU Free Trade Agreements Impact Study	Y
37004511	ARUP & PARTNERS IRELAND LTD	22,501.31	Research and Studies Expenditure: Dangerous Substances Act 1972 Review	Y
37004588	COPENHAGEN ECONOMICS	30,596.25	Research and Studies Expenditure: EU Free Trade Agreements Impact Study	Y
38010512	COPENHAGEN ECONOMICS	50,332.83	Research and Studies Expenditure: Economic Benefits of Liberalisation of Services	Y
39003584	ASM CHARTERED ACCOUNTANTS	23,520.06	Research and Studies Expenditure: Audit Services	Y
37004616	COPENHAGEN ECONOMICS	67,465.50	Research and Studies Expenditure: Economic Benefits of Liberalisation of Services	Y
37004676	OECD	115,000.00	Research and Studies Expenditure: Review of SME and Entrepreneurship Environment	Y
38010667	ENTERPRISE IRELAND	27,060.00	Research and Studies Expenditure: National Space Strategy for Enterprise	Y
		1,833,400.41		

Notes: Payments are inclusive of VAT where appropriate.

Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000.

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.

In addition, if the penalty interest amount calculated goes over €125 it is then subject to DIRT.

The report includes payments for goods or services and does not include grants, grants-in-aid, reimbursements etc.

Some Payments may be excluded from the above data if their publication would be precluded under Freedom of Information legislation.