

Payments over €20,000 in Quarter 3- 2017

Payment No.	Supplier	Total (€)	Description	Paid
37002729	THE BEACON HRM GROUP	31,376.50	HEO/AO Development Programme final modules	Y
1000881	DEPARTMENT OF FOREIGN AFFAIRS	46,706.94	Rent Permanent Representative	Y
1000892	DEPARTMENT OF FOREIGN AFFAIRS	52,108.81	Rent Permanent Representative	Y
1000892	DEPARTMENT OF FOREIGN AFFAIRS	22,622.48	Rent Permanent Representative	Y
38004961	DEPARTMENT OF PUBLIC EXPENDITURE AND REFORM	22,152.47	HRMS Managed Service 2017	Y
38005026	DEPARTMENT OF PUBLIC EXPENDITURE AND REFORM	22,152.47	HRMS Managed Service 2017	Y
38004448	DELL (IRELAND)	26,950.58	Server Equipment	Y
38004448	DELL (IRELAND)	25,268.14	Windows Tablets/Laptops	Y
38004349	ZINOPY LIMITED	26,420.40	Citrix Infrastructure Upgrade	Y
50000102	WARD SOLUTIONS	21,648.00	IT Security testing of systems	Y
39002029	CAVEO INFORMATION SYSTEMS LTD	75,427.29	Web Proxy and Filtering System Renewal (3 years)	Y
37002971	ZINOPY LIMITED	39,233.70	Next Generation Firewalls	Y
38005057	PFH TECHNOLOGY GROUP	134,992.50	Server and SAN Equipment	Y
38005234	CLIENT SOLUTIONS LTD	24,661.50	Intranet Project	Y
38004703	TECHNOPOLIS LTD	39,224.70	Review of overseas trade and investment promotion activity of DBEI Agencies	Y
39002126	INDECON	28,675.36	Review of economic appraisal model for projects seeking support from DBEI agencies	Y
39002128	KPMG	22,416.66	International comparison study of Ireland's tax environment for SMEs	Y
38004971	PA CONSULTING SERVICES LTD	59,962.50	Global markets horizon scan study	Y
37003019	COPENHAGEN ECONOMICS	53,781.75	Study of trade impacts of Brexit	Y
		775,782.75		

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.