

**Payments over €20,000 in Quarter 4 - 2020**

Payment No.	Supplier	Total (€)	Description	Paid	
38016571	DELL (IRELAND)	25,071.75	Hardware warranty renewal	Y	C0105
38016587	DELL (IRELAND)	61,167.96	Hardware warranty renewal	Y	C0105
38016713	DELL (IRELAND)	33,587.18	Computer Storage Hardware	Y	C0105
38016713	DELL (IRELAND)	33,587.18	Computer Storage Hardware	Y	C0105
38016758	PLANNET21 COMMUNICATIONS LTD	110,560.12	Cisco Hardware support and warranty renewal	Y	C0105
50003539	ENTERPRISE IRELAND	104,915.59	Forfas Pensioners Rechargeables (Shared Service)	Y	C0105
37007484	DEPARTMENT OF JUSTICE, EQUALITY & LAW REFORM	260,150.00	Reimbursement in respect of Oracle Advanced Customer Support 2021	Y	C0105
39006710	CW SYSTEMS INTEGRATION LIMITED	28,132.50	MobileIron Licencing and Support	Y	C0105
38016663	INFORMATION SECURITY ASSURANCE SERVICES LTD	48,393.95	Information Security Advice	Y	C0105
39006891	MICROSOFT IRELAND OPERATIONS LTD	82,102.25	Unified Support Renewal	Y	C0105
39006710	CW SYSTEMS INTEGRATION LIMITED	22,687.50	MobileIron Licencing and Support	Y	C0105
39006778	MICROMAIL	22,069.91	Microsoft Server Licences Renewal	Y	C0105
50003713	PLANNET21 COMMUNICATIONS LTD	27,951.00	WebEx Cloud Meetings	Y	C0105
39006866	MICROMAIL	453,173.56	M365 E3 Subscriptions	Y	C0105
39007002	PLANNET21 COMMUNICATIONS LTD	65,542.07	Cisco Software support and warranty renewal	Y	C0105
38016388	EVROS	28,814.81	Managed Hosting Service	Y	C0105
39006738	DELL (IRELAND)	53,240.00	Dell Laptops	Y	C0105
50003852	PLANNET21 COMMUNICATIONS LTD	51,636.75	Cisco Hardware	Y	C0105
38016460	STATE CLAIMS AGENCY	34,293.75	State claims - Health and Safety	Y	C0106
50003834	STATE CLAIMS AGENCY	55,162.68	State claims - Health and Safety	Y	C0106
39006687	E.V. KIDD LTD	27,081.10	Specialist upgrade to the panelling on the first floor of the Kildare Street building for the purposes of maintenance, preservation and to meet the necessary fire retardant /H&S requirements	Y	C0106
38016637	TOWARD ZERO CARBON LIMITED	54,041.63	Project No 20: Analysis of Industry Emissions	Y	F0101
38016728	TOWARD ZERO CARBON LIMITED	24,018.50	Project No 20: Analysis of Industry Co2 Emissions	Y	F0101
39006853	AECOM LIMITED	65,074.41	Project No: 21 Low Carbon Skills (EGFSN approved)	Y	F0101
50003857	CROWE ADVISORY IRELAND LIMITED	27,214.11	Project No. 7, Analysis of collaborative economy i	Y	P0301

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.