

Payments over €20,000 in Quarter 3 - 2016

Payment No.	Supplier	Total (€)	Description	Paid
1000798	DEPARTMENT OF FOREIGN AFFAIRS	32,803.22	Rent Permanent Representative	Y
1000805	DEPARTMENT OF FOREIGN AFFAIRS	32,251.15	Rent Permanent Representative	Y
1000798	DEPARTMENT OF FOREIGN AFFAIRS	27,303.94	Rent Permanent Representative	Y
1000805	DEPARTMENT OF FOREIGN AFFAIRS	21,912.35	Rent Permanent Representative	Y
34059474	ORACLE EMEA LIMITED	259,948.94	Oracle Licence Support contract	Y
38000199	TECHNOLOGY FIRST LTD	25,582.73	Software Licence Renewal	Y
38000445	PLANNET21 COMMUNICATIONS LTD	54,186.42	Network Equipment	Y
38000072	OPENSKY DATA SYSTEMS LTD	25,793.10	Employment Permits Online Application System - Dev	Y
39000084	OPENSKY DATA SYSTEMS LTD	25,793.10	Employment Permits Online Application System - Dev	Y
39000090	VERSION 1 SOFTWARE	68,388.00	Business Information System Upgrade	Y
38000192	OFFICE OF PUBLIC WORKS	24,269.87	Carpet for extended and restored Conference/Board Room of DJEI HQ (a listed building with conservation requirements attached)	Y
4264	Z PUNKT GMBH THE FORESIGHT COMPANY	42,312.00	An assessment of technologies that will be critical to Ireland's economic and social development out to 2035	Y
4300.00	TECHNOPOLIS LTD	29,418.53	Evaluation of Overseas Office activities of the Enterprise Development Agencies	Y
38000209	ECONOMIC & SOCIAL RESEARCH INSTITUTE	22,500.00	Contribution to Research Programme on Enterprise, Exporting, Innovation and Productivity	Y

692,463.35

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.