

Payments over €20,000 in Quarter 3- 2019

Payment No.	Supplier	Total (€)	Description	Paid
38012658	DEPARTMENT OF FOREIGN AFFAIRS	56,095.18	Rent Q1 2019-Geneva	Y
38013178	DEPARTMENT OF FOREIGN AFFAIRS	57,515.86	Rent Q2 2019-Geneva	Y
38012658	DEPARTMENT OF FOREIGN AFFAIRS	33,668.14	Q1 2019-School fees	Y
50000934	NATIONAL SHARED SERVICES OFFICE	21,564.90	HR Managed Service 2019	Y
50000934	NATIONAL SHARED SERVICES OFFICE	134,520.75	HR Shared Services (PeoplePoint) Service Charge 2	Y
50000820	PLANNET21 COMMUNICATIONS LTD	33,148.50	Cisco Hardware	Y
38012934	PLANNET21 COMMUNICATIONS LTD	25,830.00	Cisco Hardware	Y
38013284	DATAPAC LTD	20,479.50	PC's	Y
38013364	DATAPAC LTD	20,479.50	PC's	Y
50001025	DELL (IRELAND)	59,226.96	Warranty Renewal - HyperV Equipment	Y
38012586	ZINOPY LIMITED	26,651.90	Checkpoint renewal Aug 19 - Aug 20	Y
38012584	WARD SOLUTIONS	24,180.57	IBM licensing renewal	Y
50000948	ORACLE EMEA LIMITED	33,889.16	Oracle License Support Renewal 2019/2020	Y
50000948	ORACLE EMEA LIMITED	248,330.46	Oracle License Support Renewal 2019/2020	Y
39004211	EVROS	28,814.81	Managed Hosting Service	Y
37005987	EVROS	20,259.75	ICT Helpdesk Services	Y
50001023	CLARION CONSULTING LTD	35,793.00	IT Strategy Development Support	Y
39004494	DELL (IRELAND)	23,739.00	Laptops/Tablets	Y
38013316	FARRELL BROTHERS (ARDEE) LTD	24,469.62	Adapt Furniture	Y
38012658	DEPARTMENT OF FOREIGN AFFAIRS	52,273.77	Q1 2019 -PRB Rent	Y
50000938	TECHNOPOLIS LTD	34,364.66	Project No: 07 Evaluation of IE's R&D fund - first	Y
38012657	CRUINN ASSOCIATES	24,464.70	Project No:09 EGFSN Design Skills need-1st Payment	Y
50001114	CRUINN ASSOCIATES	24,464.70	Project no.09 EGFSN Design Skills -2nd payment	Y
		1,015,295.99		

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.