

**Payments over €20,000 in Quarter 1- 2017**

Payment No.	Supplier	Total (€)	Description	Paid
1000847	DEPARTMENT OF FOREIGN AFFAIRS	30,597.98	Rent Permanent Representative	Y
1000847	DEPARTMENT OF FOREIGN AFFAIRS	26,848.10	Rent Permanent Representative	Y
38002557	BEHAVIOUR & ATTITUDES LTD	32,133.75	Survey of Business Needs -Brexit/UK Currency	Y
38002557	BEHAVIOUR & ATTITUDES LTD	32,133.75	Survey of Business Needs -Brexit/UK Currency	Y
39001211	Z PUNKT GMBH THE FORESIGHT COMPANY	31,734.00	A Technology Futures Exercise	Y
39001168	STRATEGEM BELOW THE LINE LTD	25164.57	PPC Awareness Campaign-Phase 3 development	Y

**178,612.15**

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.