

Payments over €20,000 in Quarter 1 - 2021

Payment No.	Supplier	Total (€)	Description	Paid	
50003882	GRANT THORNTON CORPORATE FINIANCE LIMITED	23,909.60	ConnEcTEd Teams Project. Part payment of overall project	Y	C0101
37008128	EVROS	24,079.00	Managed Hosting Services	Y	C0105
39007431	DELL (IRELAND)	43,296.00	Laptops/Tablets	Y	C0105
37008129	FARRELL BROTHERS (ARDEE) LTD	38,311.38	Supply and installation of office furniture.	Y	C0106
39007382	AECOM LIMITED	39,690.01	Project No. 7 - Low Carbon Skills. Second invoice	Y	F0101
39007103	SPARK FOUNDRY	109,595.93	3 Steps to Brexit advertisement -Local Newspapers	Y	C0505
				Y	

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.