

Payments over €20,000 in Quarter 2- 2017

Payment No.	Supplier	Total (€)	Description	Paid
37002084	MJ FLOOD	27,162.83	Arcserve UDP Premium Plus Edition	Y
37002381	ORACLE EMEA LIMITED	270,346.87	Oracle License Support Renewal 2017/2018	Y
38003784	RESEARCH MATTERS	32,314.56	Development, implementation & report on National Survey on Corporate Social Responsibility, Project No. 8. Benchmarking/Review of level of current CSR activity.	Y

329,824.26

	C0105
	F0101

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.