

Payments over €20,000 in Quarter 4- 2016

Payment No.	Supplier	Total (€)	Description	Paid
37001168	THE BEACON HRM GROUP	39,146.50	HEO/AO Development Programme 1st Module	Y
39000869	LAYA HEALTHCARE LTD	20,980.37	Health Screening	Y
1000825	DEPARTMENT OF FOREIGN AFFAIRS	34,017.04	Rent Permanent Representative	Y
38001373	DEPARTMENT OF PUBLIC EXPENDITURE AND REFORM	21,378.31	PeoplePoint HRMS Managed Service 2016	Y
38001373	DEPARTMENT OF PUBLIC EXPENDITURE AND REFORM	137,894.58	PeoplePoint HRMS Service Charge 2016	Y
39000783	DELL (IRELAND)	21,033.00	Hardware Maintenance Renewal	Y
37001304	PLANNET21 COMMUNICATIONS LTD	114,781.14	Cisco Hardware Maintenance	Y
39000660	VERSION 1 SOFTWARE	34,194.00	BIS Upgrade work 2016	Y
1000826	DEPARTMENT OF JUSTICE, EQUALITY & LAW REFORM	140,625.90	Oracle Advanced Customer Support 2017	Y
37001152	CORE INTERNATIONAL CONSULTANTS LTD	24,608.41	CORE Pay annual renewal for 2017	Y
39000785	ENTERPRISE IRELAND	34,135.15	Shared Services charge - Forfas Pensioners	Y
37001245	MICROSOFT IRELAND OPERATIONS LTD	72,926.70	Premier Support Renewal 2016-2017	Y
37000786	MICROMAIL	33,430.22	Microsoft Licence purchase/renewal	Y
37000786	MICROMAIL	39,001.92	Microsoft Licence purchase/renewal	Y
37000786	MICROMAIL	36,063.40	Microsoft Licence purchase/renewal	Y
39000606	MICROMAIL	59,176.53	Microsoft Licence purchase/renewal	Y
37001244	LOGICALIS SOLUTIONS LTD	130,011.00	Renewal of IBM Licences for 2017	Y
37001318	MICROMAIL	332,731.73	Microsoft Enterprise Agreement	Y
37001237	GARTNER IRELAND LTD	42,936.84	Gartner for IT Leaders Workgroup 2017	Y
38000600	IMAGE SUPPLY SYSTEM AUDIO VISUAL LTD	52,453.35	Conference Room Audio Visual Equipment Fit Out	Y
39000637	DATAPAC LTD	24,550.80	Purchase of PC's	Y
39000860	DATAPAC LTD	21,481.95	Purchase of PC's	Y
37001304	PLANNET21 COMMUNICATIONS LTD	33,940.62	Purchase of Network Equipment	Y
37001304	PLANNET21 COMMUNICATIONS LTD	28,344.12	Purchase of Network Equipment	Y
37001304	PLANNET21 COMMUNICATIONS LTD	82,770.39	Purchase of Network Equipment	Y
37001304	PLANNET21 COMMUNICATIONS LTD	50,993.34	Purchase of Network Equipment	Y
37001304	PLANNET21 COMMUNICATIONS LTD	21,603.72	Purchase of Network Equipment	Y
39000606	MICROMAIL	67,261.12	Microsoft Licences	Y
39000606	MICROMAIL	41,252.95	SQL Enterprise Server per Core with SA to 31/10/20	Y
39000284	VERSION 1 SOFTWARE	34,194.00	BIS Upgrade work 2016	Y
38000954	OFFICE OF PUBLIC WORKS	56,417.45	Restoration work in Conference/Board Room of the Kildare St premises which is a listed building.	Y
39000607	PA CONSULTING SERVICES LTD	35,977.50	An assessment of technologies that will be critical to Ireland's economic and social development out to 2035	Y
39000822	PA CONSULTING SERVICES LTD	23,985.00	An assessment of technologies that will be critical to Ireland's economic and social development out to 2035	Y
38001723	ECONOMIC & SOCIAL RESEARCH INSTITUTE	27,500.00	Contribution to Research Programme on Enterprise,Exporting,Innovation and Productivity	Y
39000996	TECHNOPOLIS LTD	29,418.53	Evaluation of Overseas Office activities of the Enterprise Development Agencies	Y
		2,001,217.58		

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.