

Payments over €20,000 in Quarter 1 - 2022

Payment No.	Supplier	Total (€)	Description
37010480	FUJITSU (IRELAND) LIMITED	106,655.76	Oracle E-Business Suite Upgrade
37010477	ENTERPRISE SOLUTIONS	41,697.00	Citrix Virtual Apps & Desktops Services
37010478	EVROS	25,207.62	ICT Helpdesk Services

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.