

DRCDC Q4 2020 Payments >€20k (October – December 2020)

PO/Payment No	Supplier	Total (€)	Description	Paid (Y/N)
960000006485	CDW LIMITED	25,290.31	MICROSOFT OFFICE PROFESSIONAL LICENCE X191	Y
960000006538	VODAFONE IRELAND LTD	826,898.43	SOFTWARE AND LICENSES, INSTALLATIONS AND Hardware	Y
960000006162	ENTERPRISE REGISTRY SOLUTIONS LTD <i>[Charitable Regulatory Authority]</i>	66,332.20	SYSTEM UPGRADE AND SOFTWARE LICENCE (1STFEB TO 30TH APRIL)	Y
960000005886	ENTERPRISE REGISTRY SOLUTIONS LTD <i>[Charitable Regulatory Authority]</i>	44,770.00	SOFTWARE	Y
960000005673	IRISH LIFE ASSURANCE PLC <i>[Charitable Regulatory Authority]</i>	80,496.16	RENT IN ADVANCE (Q1 2021- 1 JAN 2021 TO MAR 2021)	Y
960000006041	SPARK FOUNDRY <i>[Charitable Regulatory Authority]</i>	55,508.15	RADIO ADVERTISING COSTS	Y
960000005867	CARMICHAEL CENTRE <i>[Charitable Regulatory Authority]</i>	30,640.00	TRAINING CRA GOVERNANCE CODE PHASE 2 3/12 WORKSHOP & PRODUCTION OF CRA VIDEO	Y
960000006434	MAZARS <i>[Charitable Regulatory Authority]</i>	34,485.00	PROFESSIONAL SERVICE FEE	

960000005589	MAZARS [<i>Charitable Regulatory Authority</i>]	27,170.00	CUSTOMISED TRINING CRA GOV CODE	Y
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Please Note:

- i. Payments are inclusive of VAT where charged.
- ii. Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000 but this still needs to be reported.
- iii. 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.
- iv. Although a payment may have been raised it is possible that no payments have been made yet. In that case "No" would appear in the Paid (Yes/No) column.
- v. The report should include payments for goods or services and does not include, grants-in-aid, reimbursements etc.