

**Invoices paid in excess of €20,000 1 July - 30 September 2017**

<b>Supplier Name</b>	<b>Invoice Description</b>	<b>Invoice Amount</b>	<b>Payment Date</b>	<b>PO No.</b>
MICROMAIL	Microsoft Licensing, June 2017	€169,652.6	13-Jul-17	22300
GRAND HOTEL MALAHIDE	Catering/Conference/Accommodation/ Refreshments for the meeting of the Citizens' Assembly on 8 and 9 July 2017	€41,349.35	20-Jul-17	22293
NATIONAL SHARED SERVICES OFFICE	PeoplePoint Fee for 2017	€31,251.58	20-Jul-17	22480
QUARK SOFTWARE INC	Application maintenance of the eCabinet system to 30 November 2018	€102,664.00	24-Jul-17	22457
QUARK SOFTWARE INC	Product maintenance and Licenses for the eCabinet system to 31st Dec 2018	€95,045.00	24-Jul-17	22458
HAPPENING CONFERENCE & EVENTS LTD	Data Summit 2017, 15-16 June 2017. Event costs including fees, catering and promotion.	€96,136.50	03-Aug-17	22513
MR ANTHONY ASTON SC	IBRC Commission of Investigation: professional fees for the period 5 May – 27 July 2017	€22,784.95	14-Aug-17	22569
Q4 PUBLIC RELATIONS	PR and Communication Services for Data Summit 15 and 16 June 2017	€25,750.00	28-Aug-17	22641
OFFICE OF THE HOUSES OF OIREACHTAS	Electricity Charges for Q2 2017 1 April - 30 June	€27,103.54	31-Aug-17	22117

**Please note the following:**

1. PO's are inclusive of VAT
2. Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000.
3. Penalty interest may be added at point of payment for late payments over 30 days which will increase the payment, if the penalty interest amount calculated goes over €125 it is then subject to DIRT.
4. The report does not include grant payments, reimbursements etc.