

Invoices paid in excess of €20,000 1 January - 31 March 2017

Supplier Name	Invoice Description	Invoice Amount	Payment Date	PO No.
GRAND HOTEL MALAHIDE..	Catering/Conference/Accommodation/ Refreshments for the meeting of the Citizens' Assembly on 3 to 5 March	€49,164.85	21-Mar-17	21552
GRAND HOTEL MALAHIDE..	Catering/Conference/Accommodation/ Refreshments for the meeting of the Citizens' Assembly on 3rd to 5th February 2017	€45,491.90	20-Feb-17	21323
GRAND HOTEL MALAHIDE..	Catering/Conference/Accommodation/ Refreshments for the meeting of the Citizens' Assembly on 7 and 8 January 2017	€43,895.14	19-Jan-17	21211
MR. STUART BRADY	Moriarty Tribunal- Professional Fees for the period 3rd January 2017 to 3rd March 2017	€42,321.84	27-Mar-17	21683
MR. STUART BRADY	Moriarty Tribunal- Professional Fees for the period 12th September 2016 to 28th October 2016	€32,703.24	26-Jan-17	21305
OFFICE OF THE HOUSES OF OIREACHTAS	Metered Electricity Charges for main block Government Buildings for 1st October - 31st December 2016	€28,962.72	26-Jan-17	20694
MR. STUART BRADY	Moriarty Tribunal- Professional Fees for the period 1st November 2016 to 9th December 2016	€27,413.01	26-Jan-17	21306
ROOMAXX LIMITED	Facilitation and Note-Taking Services for the Citizens' Assembly Meeting 4-5 March	€25,248.21	21-Mar-17	21486
OFFICE OF THE HOUSES OF OIREACHTAS	Gas charges for main block Government Buildings for 1st October - 31st December 2016	€23,925.24	26-Jan-17	20695

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.