

Invoices paid in excess of €20,000 1 October – 31 December 2016

Supplier Name	Invoice Description	Invoice Amount	Payment Date	PO No.
MICROMAIL	Microsoft Licensing	€165,320.41	15-Dec-16	21048
QUARK SOFTWARE INC	Initial Payment in relation to eCabinet Upgrade	€133,000.00	22-Dec-16	21144
QUARK SOFTWARE INC.	Product Maintenance and Licences for eCabinet for the period 1st Jan - 31st Dec 2017	€92,193.65	17-Oct-16	20644
STEPHEN MCCULLOUGH	Moriarty Tribunal - Legal fees for the period 5th September to 1st December 2016	€48,141.09	29-Dec-16	21158
GRAND HOTEL MALAHIDE	Conference & Catering Facilities for Meeting of the Citizens' Assembly 25th-27h November 2016	€42,608.52	12-Dec-16	20998
GRAND HOTEL MALAHIDE	Booking deposit for Citizens' Assembly meetings in 2016 and 2017	€32,000.00	17-Oct-16	20653
EUROPEAN MOVEMENT IRELAND	European Movement's communication project	€24,750.00	01-Nov-16	20711
OFFICE OF PUBLIC WORKS	Rent in respect of 5 Upper Mount Street -27 October 2016 to 26 November 2016 and Service charge for 01 November 2016 to 30 November 2016 (Cregan Commission IBRC)	€24,600.00	01-Nov-16	20716
OFFICE OF PUBLIC WORKS	Rent in respect of 5 Upper Mount St. for 27 November 2016 to 26 December 2016 and Service Charge for 01 December 2016 to 31 December 2016 (Cregan Commission IBRC)	€24,600.00	05-Dec-16	20939
OFFICE OF THE HOUSES OF OIREACHTAS	Electricity charges for main block Government Buildings for 3rd Quarter 2016	€24,342.01	27-Oct-16	20459
OFFICE OF PUBLIC WORKS	Rent in respect of 5 Upper Mount St. for 27 December 2016 to 26 January 2017 and Service Charge for 01 January 2017 to 31 January 2017 (Cregan Commission IBRC)	€23,434.65	22-Dec-16	21118
MASON HAYES & CURRAN SOLRS	Moriarty Tribunal - Costs incurred in respect of defence of judicial review proceedings	€22,690.99	30-Dec-16	21049
REVEAL DATA CORPORATION LTD	Annual Licence Fee & Technical Support for IBRC Commission from 5th November 2016 - 4th November 2017	€22,263.00	13-Oct-16	20624
RED C RESEARCH & MARKETING LTD	Provision of a representative sample of 99 members of the public and substitutes as members of the Citizens Assembly	€22,078.50	07-Nov-16	20535
OFFICE OF PUBLIC WORKS	Setup and staging costs for All-island Civic Dialogue on Brexit event, 2 Nov 2016 in the Royal Hospital Kilmainham	€20,829.15	15-Dec-16	21067
UNITY TECHNOLOGY SOLUTIONS	Renewal of Antivirus software and security products from 17th December 2016 to 16th December 2019	€20,012.10	19-Dec-16	21017

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.