

Purchase Orders in excess of 20,000 1 October – 31 December 2017

Supplier Name	Invoice Description	Invoice Amount	Payment Date	PO No.
QUARK SOFTWARE INC	Payment in relation to eCabinet upgrade	€133,000.00	13-Nov-17	22707
SHANE MURPHY SC	Moriarty Tribunal - Costs incurred in respect of defence of judicial review proceedings	€98,400.00	28-Dec-17	23397
DOUGLAS CLARKE	Moriarty Tribunal - Costs incurred in respect of defence of judicial review proceedings	€93,726.00	28-Dec-17	23446
DWF SOLICITORS	Moriarty Tribunal - Costs incurred in respect of defence of judicial review proceedings.	€67,208.68	28-Dec-17	23412
GRAND HOTEL MALAHIDE	Catering/Conference/Accommodation/ Refreshments for the meeting of the Citizens' Assembly on 4th to 5th November 2017	€47,684.90	20-Nov-17	23050
STEPHEN MCCULLOUGH	Moriarty Tribunal - Legal fees for the period 5th June to 17th September 2017	€44,437.93	02-Oct-17	22876
GRAND HOTEL MALAHIDE	Catering/Conference/Accommodation/ Refreshments for the meeting of the Citizens' Assembly on 30th Sept and 1st October 2017	€44,246.25	12-Oct-17	22669
HAPPENING CONFERENCE & EVENTS LTD	Event management services for Data Summit 2017	€42,054.03	20-Nov-17	23139
STEPHEN MCCULLOUGH	Moriarty Tribunal - Legal fees for the period 18th September to 19th November 2017	€40,205.75	28-Dec-17	23409
MR. STUART BRADY	Moriarty Tribunal- Professional Fees for the period 12th June to 8th September 2017	€37,031.61	02-Oct-17	22875
MR ANTHONY ASTON SC	Provision of legal services to the IBRC Commission of Investigation, for the period 28 July 2017 - 8 November 2017	€34,904.60	23-Nov-17	23179
OFFICE OF PUBLIC WORKS	Security Upgrade works	€26,422.80	18-Dec-17	23395
BRAMBLES DELI CAFE LTD	Catering for National Day of Commemoration, 9th July 2017	€25,347.51	12-Oct-17	22380
JOHN HENNESSY	Provision of Legal services to the IBRC Commission of Investigation, for the period from 1st to 31st October 2017.	€25,208.87	14-Dec-17	23305
JOHN GOODWIN	Fees in respect of corporate finance legal advice to the IBRC Commission of Investigation from 1st to 31st October 2017	€24,538.50	16-Nov-17	23128
OFFICE OF THE HOUSES OF OIREACHTAS	Electricity charges 3rd Quarter: 1st July 2017 to 30th September 2017	€24,404.73	22-Nov-17	22665
JOHN HENNESSY	Provision of Legal services to the IBRC Commission of Investigation, for the period from 1 st to 30th November 2017.	€24,239.30	14-Dec-17	23305

JOHN GOODWIN	Fees in respect of corporate finance legal advice to the IBRC Commission of Investigation from 25 July to 31 August 2017 and 1 September to 28 September 2017	€22,878.00	16-Oct-17	22820
REVEAL DATA CORPORATION LTD	IBRC Commission Annual licence fees - Technical Support and Maintenance for period 5 November 2017 to 4 November 2018	€22,263.00	30-Nov-17	23230
DOCUMATICS IRL LTD	Purchase of software for IBRC Commission of Investigation	€21,624.63	26-Oct-17	23017
HUGHES MURPHY & CO SOLS	Fennelly Commission of Investigation: Professional fees	€21,367.56	23-Nov-17	23176
JOHN HENNESSY	Provision of Legal services to the IBRC Commission of Investigation for the period from 1st to 30th September 2017.	€21,330.59	14-Dec-17	23305
ROOMAXX LIMITED	Facilitation and Note-Taking Services for the Citizens' Assembly Meeting, 30th September - 1st October 2017	€21,312.21	20-Oct-17	22668
JOHN GOODWIN	Fees in respect of corporate finance legal advice to the IBRC Commission of Investigation from 1st to 30th November 2017	€20,848.50	14-Dec-17	23326
CLIFFORD FORSTER	Fees incurred by Banking Expert to the IBRC Commission of Investigation October 2017	€20,212.50	30-Nov-17	23130

Please note the following:

1. POs 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.