

Invoices paid in excess of €20,000 1 January - 31 March 2018

Supplier Name	Invoice Description	Invoice Amount	Payment Date	PO No.
CAWLEY NEA TBWA LIMITED	Creative services for the Capital Plan pre-launch	€121,191.90	08-Feb-18	23671
CAWLEY NEA TBWA LIMITED	Capital Plan Project Ireland 2040 - Remaining agency fees & third party costs - Creative Work Capital Plan	€104,941.14	26-Mar-18	23960
CAWLEY NEA TBWA LIMITED	Creation of video content for Global Communications	€92,582.10	26-Mar-18	23961
ECOM SOLUTIONS LTD	Purchase of firewalls for Department, January 2018	€65,624.16	29-Mar-18	23616
GRAND HOTEL MALAHIDE	Catering/Conference/Accommodation/Refreshments for the meeting of the Citizens' Assembly meeting 12th to the 14th January 2018	€50,193.50	25-Jan-18	23499
MR. STUART BRADY	Moriarty Tribunal- Professional Fees for the period 11th September to 16th November 2017	€46,169.28	15-Jan-18	23505
OFFICE OF THE HOUSES OF OIREACHTAS	Electricity charges for Government Buildings for fourth quarter 2017 30th September - 31st December	€30,834.28	14-Feb-18	23484
JOHN GOODWIN	IBRC Commission of Investigation fees in respect of corporate finance legal advice from 1st December 2017 to 31st January 2018	€29,520.00	15-Feb-18	23735

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.