

Payments over €20,000 in Quarter 4- 2018

Payment No.	Supplier	Total (€)	Description	Paid
38009964	CODEC-DSS LIMITED	25,291.26	Software Licences	Y
38010590	CODEC-DSS LIMITED	33,087.00	ERCES Project -Config & Build & Testing	Y
38010590	CODEC-DSS LIMITED	109,101.00	ERCES Project -Config & Build & Testing	Y
37004394	THOMSON REUTERS IRELAND LTD	38,652.76	On line Subscription	Y

206,132.02

Notes:

Payments are inclusive of VAT where appropriate.

Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000.

Penalty Interest may be added at point of payment for late payments over 30 days (or whatever is agreed with the supplier) which will increase the payment.

In addition, if the penalty interest amount calculated goes over €125 it is then subject to DIRT.

The report includes payments for goods or services.

Some Payments may be excluded from the above data if their publication would be precluded under Freedom of Information legislation.