

Payments over €20,000 in Quarter 4 - 2019

Payment No.	Supplier	Total (€)	Description	Paid
50001420	PLANNET21 COMMUNICATIONS LTD	31,629.45	Cisco Phone handsets	Y
38014011	CODEC-DSS LIMITED	23,763.60	Resco software Licences	Y
38013779	THOMSON REUTERS IRELAND LTD	41,357.13	Westlaw -Online subscription	Y
50001368	OFFICE OF PUBLIC WORKS	20,000.00	Cost of participation at Ploughing Championships 2019	Y
39005187	CODEC-DSS LIMITED	25,566.41	ERCES Project CCR1 - DEASP	Y
N/A	OFFICE OF PUBLIC WORKS	149,005.97	Fit Out new WRC Offices Ennis	Y
N/A	OFFICE OF PUBLIC WORKS	147,689.27	Fit Out New WRC Offices Ennis	Y

439,011.83

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.