

2016 Q1 Payments over €20,000

SUPPLIER	REF	VALUE	DESCRIPTION
C & AG	0000045526	€ 30,894.31	2014 Audit Fee
WILLIS	0000046113	€ 43,821.14	Insurance
WILLIS	0000046114	€ 26,045.29	Motor Insurance
EIRCOM	0000045768	€ 36,859.75	WAN
ESRI IRELAND	0000045547	€ 25,875.00	Software Development
ESRI IRELAND	0000045546	€ 128,390.00	Software Support
ESRI IRELAND	0000045548	€ 25,000.00	Geohive Development
ESRI IRELAND	0000045831	€ 34,200.00	MRDS Project
HIBERNIAEVRO	0000045693	€ 35,143.68	Symantec Netbackup 2016
EIR	0000045570	€ 47,933.89	Network Infrastructure Upgrade
EIR	0000045574	€ 119,834.72	Network Infrastructure Upgrade
EIR	0000045571	€ 27,075.40	Network Access Switch
EIR	0000045572	€ 45,125.66	Network Access Switch
MICROMAILLTD	0000045772	€ 132,864.60	Enterprise Agreement
LAND & PROPERTY SERVICES	0000045623	€ 24,193.09	GNSS Royalties
SURVEY INSTRUMENTS	0000045722	€ 36,992.75	Hardware Maintenance
SURVEY INSTRUMENTS	0000045908	€ 21,001.25	Hardware Maintenance
1 SPATIAL IREL	0000045569	€ 26,250.00	Software Support
1 SPATIAL IREL	0000045993	€ 22,200.00	Software Licences
1 SPATIAL IREL	0000045753	€ 42,000.00	Software Development
1 SPATIAL IREL	0000045530	€ 126,047.25	Software Maintenance
VERSION-1	0000045872	€ 50,700.00	DBA Support
VERSION-1	0000045873	€ 20,867.70	DBA Support
WESTAIR AVIATION	0000045986	€ 23,424.92	Aircraft Services

Notes:

Payment amounts shown may relate to work completed in previous quarters or years.

Purchase Orders are exclusive of VAT where appropriate.

Penalty Interest may be added at point of payment for late payments over 15 days (or whatever is agreed with the supplier) which will increase the payment.

The report includes payments for goods or services and does not include grants-in-aid, etc.

Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation.

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