

DRCD Payments Over €20K, 2018 (July – September)

Payment	Supplier	Total (€)	Description	Paid (Yes/No)
INVIE133277	VERSION 1 SOFTWARE	23,062.50	RDP IT Support	Yes
128481	BEAUCHAMPS SOLICITORS.	20,730.12	Legal Services	Yes
DUB38116850	PRICEWATERHOUSECOOPERS (PWC)	23,739.00	Fee for time incurred on Phase 2/3 Accounting & Reporting	Yes
1334	INDECON	70,798.80	Professional Fees Re:-Charity sector research [Charitable Regulatory Authority]	Yes
ILAEUR/37463	IRISH LIFE ASSURANCE PLC	97,688.04	Rent, Security Costs and Service charge [Charitable Regulatory Authority]	Yes

Please Note:

- i. Payments are inclusive of VAT where charged.
- ii. Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000 but this still needs to be reported.
- iii. 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.
- iv. Although a payment may have been raised it is possible that no payments have been made yet. In that case "No" would appear in the Paid (Yes/No) column.
- v. The report should include payments for goods or services and does not include, grants-in-aid, reimbursements etc.