

DRCD Payments Q4, 2018 Payments >€20k (Oct – Dec)

| PO/Payment No | Supplier | Total (€) | Description | Paid (Y/N) |
|----------------------|-----------------------------------|------------------|---|-------------------|
| 1350 | INDECON | 99,497.97 | Consultancy(local digital strategies) | Yes |
| 314789 | FRIEL STAFFORD | 36,900.00 | POCR/2018/070 Investigate a charity. [Charitable Regulatory Authority] | Yes |
| CRA 010 | ENTERPRISE REGISTRY SOLUTIONS LTD | 43,050.00 | POCR/2017/168 Application System Hosting re Digital Platform. [Charitable Regulatory Authority] | Yes |
| CRA 008 | ENTERPRISE REGISTRY SOLUTIONS LTD | 57,810.00 | POCR/2017/168 Software Licencing re Digital Platform. [Charitable Regulatory Authority] | Yes |
| CRA 011 | ENTERPRISE REGISTRY SOLUTIONS LTD | 79,950.00 | POCR/2017/168 Phase 11 RegSys Implementation re Digital Platform. [Charitable Regulatory Authority] | Yes |
| CRA 009 | ENTERPRISE REGISTRY SOLUTIONS LTD | 86,867.52 | POCR/2017/168 Phase 11 RegSys Implementation re Digital Platform. [Charitable Regulatory Authority] | Yes |
| ILAEUR/41719 | IRISH LIFE ASSURANCE PLC | 81,826.67 | RENT IN ADVANCE 1ST JAN TO 31ST MAR 19. [Charitable Regulatory Authority] | Yes |
| ILAEUR/39822 | IRISH LIFE ASSURANCE PLC | 97,688.04 | Rent in Advance 1 Oct to 31 Dec 2018. [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.