

### Payments over €20,000 in Quarter 3 – 2021

<b>Payment No.</b>	<b>Supplier</b>	<b>Total (€)</b>	<b>Description</b>	<b>Paid</b>
50004890	Sword	€30,072.58	Contract for maintenance of Ptolemy (Internal Systems)	Y
50004890	Sword	€37,908.60	Contract for maintenance of Ptolemy (Internal Systems)	Y
50004890	Sword	€42,804.31	Contract for maintenance of Ptolemy (Internal Systems)	Y
		€110,785.49		

#### 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 and does not include grants, grants-in-aid, reimbursements etc.

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