

Payments greater than €20,000 in the quarter ended 30 September 2020

Supplier	Total €
Noonan Security Services	107,995.68
Electric Ireland	75,594.21
Moore Cleaning Services	48,733.19
Bord Gais Energy	36,568.22
GHL Recruitment	31,292.31
DesignWorks	27,922.28
McCann Fitzgerald	26,323.73

Notes:

1. Payments amounts are inclusive of VAT
2. Suppliers subject to PSWT will have it deducted at point of payment which may decrease the amount actually paid below €20,000
3. Penalty interest for late payment may be added at point of payments over 30 days (or whatever is agreed by the supplier) which will increase the payment amount
4. This report includes payments for goods and services but does not include grants-in-aid, re-imbursements etc.
5. Some payments are excluded if their publication would be precluded under the Freedom of Information legislation