

## Payments for goods and services over €20 thousand

## October to December 2022

| Supplier                                     | Total Paid      | Description   |
|--|-----------------|---|
| HIGHER EDUCATION<br>AUTHORITY                | € 54,376,867.83 | Third Level Building and Infrastructure   |
| ERIUGENA DESIGNATED<br>ACTIVITY COMPANY      | € 11,568,470.46 | Building Projects   |
| GRANGEGORMAN<br>DEVELOPMENT AGENCY           | € 6,000,000.00  | Building Projects   |
| CSM PPP SERVICES LTD                         | € 2,142,288.69  | Third Level Building and Infrastructure   |
| FOCUS EDUCATION (NMC)<br>LIMITED             | € 1,660,495.47  | Third Level Building and Infrastructure   |
| ENTERPRISE IRELAND                           | € 650,000.00    | Payment for the promotion and marketing of Ireland's higher<br>education system and higher education institutions (HEIs) in<br>priority and high potential markets on behalf of DFHERIS |
| CORK CITY COUNCIL                            | € 324,383.24    | Building Projects   |
| NATIONAL TREASURY<br>MANAGEMENT AGENCY       | € 300,843.18    | Building Projects   |
| DUN LAOGHAIRE AND<br>RATHDOWN COUNTY COUNCIL | € 180,221.90    | Building Projects   |
| WESTMEATH COUNTY<br>COUNCIL                  | € 170,000.00    | Building Projects   |
| IRISH WATER                                  | € 168,691.00    | Building Projects   |
| DATAPAC                                      | € 62,788.80     | IT Hardware   |
| STORM TECHNOLOGY LTD                         | € 39,884.04     | Provision of a customer relationship management system and ongoing support services.  |
| NATIONAL SHARED SERVICES<br>OFFICE (NSSO)    | € 30,263.20     | HR Shared Service Charge  |
| IRISH UNIVERSITIES<br>ASSOCIATION            | € 30,000.00     | CECAM membership  |
| ERNST AND YOUNG                              | € 25,235.00     | Consultancy   |
| VERSION 1                                    | € 23,252.25     | Contractor  |
| ERNST AND YOUNG                              | € 22,769.18     | Consultancy   |
| ERNST AND YOUNG                              | € 22,757.85     | Contractor  |
| VERSION 1                                    | € 22,711.50     | Contractor  |
| VERSION 1                                    | € 22,711.50     | Contractor  |
| ERNST AND YOUNG                              | € 22,147.58     | Contractor  |
| VERSION 1                                    | € 21,630.00     | Contractor  |
| VERSION 1                                    | € 21,630.00     | Contractor  |
| VERSION 1                                    | € 20,548.50     | Contractor  |
| CORE INTERNATIONAL                           | € 20,517.11     | Programme Managed Service Software  |
| CORE INTERNATIONAL                           | € 20,439.59     | Programme Managed Service Software  |
| ERNST AND YOUNG                              | € 20,329.63     | Consultancy   |

1. Payments are inclusive of VAT where appropriate.

2. Payment value includes any taxes deducted at point of payment, such as withholding tax.

3. 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.

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

5. Some Payments may be excluded if their publication would be precluded under Freedom of Information legislation.