

## Payments over €20,000 in Quarter 2 2015

Reference	Supplier Name	Payment Value (Incl VAT)	Description
0015030454	WESTMEATH COUNTY COUNCIL	25,612.30	Rates
0015030568	SPIEGEL QC	21,250.00	Promotions & Advertising
0015040020	VECTOR WORKPLACE & FACILITY MGMNT	56,096.41	Facilities Management
0015040045	INDEPENDENT TRUSTEE COMPANY LTD	46,661.00	Rent
0015040056	ARTHUR GIBNEY & PARTNERS	26,568.00	Buildings
0015040160	CLIFTON SCANNELL EMERSON	43,050.00	Site Development Works
0015040224	WALLS CONSTRUCTION LTD.	85,000.00	Buildings
0015040444	S & K CAREY LTD	22,386.00	Site Development Works
0015040466	ACORN RIDGE LTD	295,000.00	Rent
0015040469	SILICON REPUBLIC KNOWLEDGE & EVENTS MGNT	36,900.00	Promotions & Advertising
0015040474	DTZ SHERRY FITZGERALD	171,000.00	Rent
0015040521	VECTOR WORKPLACE & FACILITY MGMNT	56,096.41	Facilities Management
0015040586	FARRSOL LIMITED	22,150.00	Buildings
0015040620	ENTERPRISE IRELAND	36,748.33	Rent
0015050008	FINGAL COUNTY COUNCIL	23,932.80	Rates
0015050009	FINGAL COUNTY COUNCIL	22,276.80	Rates
0015050010	FINGAL COUNTY COUNCIL	50,400.00	Rates
0015050011	FINGAL COUNTY COUNCIL	44,565.60	Rates
0015050012	FINGAL COUNTY COUNCIL	22,550.40	Rates
0015050013	FINGAL COUNTY COUNCIL	22,320.00	Rates
0015050422	IRISH COMMERCIAL (SALES) LIMITED	170,000.00	Rent
0015050430	COLLEN CONSTRUCTION LTD.	49,381.48	Site Development Works
0015050619	ICSA BOARDROOM APPS LTD	22,367.87	IT Support, Maintenance and Licences
0015050668	BOMAC NORTHWEST INVESTMENTS LTD	36,757.00	Buildings
0015060031	ARTHUR GIBNEY & PARTNERS	33,428.07	Buildings
0015060090	PUBLICIS QMP	30,135.00	Promotions & Advertising
0015060114	COMPTROLLER & AUDITOR GENERAL	50,600.00	C&AG Annual Audit
0015060205	VECTOR WORKPLACE & FACILITY MGMNT	49,312.52	Facilities Management
0015060248	DUBLIN CITY COUNCIL	54,590.75	Rates
0015060251	PLUNKETT WASTE MANAGEMENT LTD	20,169.00	Site Development Works
0015060373	JONES LANG LASALLE MGT CLIENTS ACCOUNT	1,167,880.04	Rent
0015060418	RPS ENGINEERING SERVICES LTD	50,479.20	Buildings
0015060420	RPS ENGINEERING SERVICES LTD	50,479.20	Buildings
0015060488	DUN & BRADSTREET LTD	29,520.00	Database Subscription
0015060504	JOHN MADDEN & SONS LTD	37,017.24	Site Development Works
0015040150	DAVY TARGET INVESTMENTS PLC	52,250.00	Rent
0015040389	MAURICE GILLEN & DECLAN FARRELL	170,084.00	Rent
0015040390	MARY TREACY	49,000.00	Rent
0015040391	STAR ROLLERS (ENGINEERING) LTD.	49,000.00	Rent
0015040392	MENLICK LTD.	43,500.00	Rent
0015040393	HUGH MOHAN	43,500.00	Rent
0015040394	ROSHIN LTD.	170,000.00	Rent
0015040396	RODERIC & CORMAC O'BEIRNE	25,000.00	Rent
0015040399	GABLE PARTNERSHIP	165,125.00	Rent
0015040411	ARAMARK PROPERTY	93,750.00	Rent
0015040413	ARKLOW IND ESTATES	28,463.88	Rent
0015040414	JAMES & SYLVIA O'CONNOR	49,450.00	Rent
0015040415	WATERFALL INVESTMENTS LTD	27,471.25	Rent
0015040416	ZACCIO COMPANY LTD.	31,643.27	Rent
0015040417	PAULINE COVENEY & D O'NEILL	60,250.00	Rent
0015040418	MINAS LTD	36,553.23	Rent
0015040420	OCW PROPERTIES LTD.	140,500.00	Rent
0015040424	ML.O'SULLIVAN & AIDAN KELLY	106,125.00	Rent
0015040431	MICHAEL MURPHY & CO.	36,553.23	Rent
0015040435	MINAS LTD	21,571.77	Rent
0015060487	DAVY TARGET INVESTMENTS PLC	52,176.25	Rent
0015040091	CONNECT IRELAND INITATIVE LTD	503,250.00	Succeed in Ireland Initiative Fee
0015060395	CONNECT IRELAND INITATIVE LTD	27,450.00	Succeed in Ireland Initiative Fee

## 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 which will increase the payment. In addition, if the penalty interest amount goes over €125 it is then subject to DIRT.
- The report includes payments for goods or services and does not include grants-in-aid, reimbursements etc.
- Some Payments may be excluded if their publication would be precluded under Freedom of Information legislation.