

## Payments over €20,000 in Quarter 3 2014

Reference	Supplier Name	Payment Value (Incl VAT)	Description
0014060041	MINAS LTD	58,125.00	Rent
0014060135	JONES LANG LASALLE MGT CLIENTS ACCOUNT	1,160,038.77	Rent
0014060191	ARAMARK PROPERTY	93,750.00	Rent
0014060463	COMPROLLER & AUDITOR GENERAL	50,600.00	C&AG Annual Audit
0014060485	JOHNSTOWN PROPERTIES	85,800.00	Rent
0014070006	DUFF & PHELPS	52,176.25	Rent
0014070057	WALLS CONSTRUCTION LTD.	313,500.00	Buildings
0014070153	DUN & BRADSTREET LTD	29,520.00	Database Subscription
0014070191	ALLIANZ CORPORATE IRL PLC	58,375.00	Rent
0014070231	KILCAWLEY CONSTRUCTION	237,500.00	Buildings
0014070235	PROGRESSIVE DIGITAL MEDIA LTD. (NL)	21,000.00	Data monitoring services
0014070260	WILLIS RISK SERVICES (IRELAND) LTD.	77,449.00	Insurance
0014070261	WILLIS RISK SERVICES (IRELAND) LTD.	33,012.86	Insurance
0014070266	WILLIS RISK SERVICES (IRELAND) LTD.	38,955.00	Insurance
0014070287	Clear Blue Water	133,374.28	Promotions & Advertising
0014070303	Clear Blue Water	86,530.50	Promotions & Advertising
0014070308	GABLE PARTNERSHIP	107,500.00	Rent
0014070309	GABLE PARTNERSHIP	57,625.00	Rent
0014070312	ARKLOW IND ESTATES	22,725.92	Rent
0014070313	JAMES & SYLVIA O'CONNOR	49,450.00	Rent
0014070314	WATERFALL INVESTMENTS LTD	27,471.25	Rent
0014070318	ZACCIO COMPANY LTD.	31,643.27	Rent
0014070319	PAULINE COVENEY & D O'NEILL	60,250.00	Rent
0014070320	MICHAEL MURPHY & CO.	36,553.23	Rent
0014070321	ML.O'SULLIVAN & AIDAN KELLY	106,125.00	Rent
0014070323	OCW PROPERTIES LTD.	84,250.00	Rent
0014070324	OCW PROPERTIES LTD.	56,250.00	Rent
0014070332	NORTH STAR VENTURE MGMNT IRELAND LTD.	23,062.52	Rent
0014070405	Clear Blue Water	21,525.00	Promotions & Advertising
0014070523	ENTERPRISE IRELAND	40,799.16	Rent
0014070548	FOUNDERS EVENTS LTD	123,000.00	Promotions & Advertising
0014070621	NORRIS PLANT HIRE LTD.	74,201.65	Site Development Works
0014080039	Clear Blue Water	341,276.44	Promotions & Advertising
0014080056	LEXISNEXIS	21,774.00	IT Support, Maintenance and Licences
0014080084	WHITESPACE PUBLISHING GROUP LTD	21,525.00	Promotions & Advertising
0014080191	MULLIGAN FENCING	22,250.00	Site Development Works
0014080214	JONES LANG LASALLE MGT CLIENTS ACCOUNT	46,542.32	Rent
0014080214	JONES LANG LASALLE MGT CLIENTS ACCOUNT	46,542.32	Insurance
0014080216	VECTOR WORKPLACE & FACILITY MGMNT	65,740.11	Facilities Management
0014080238	WALLS CONSTRUCTION LTD.	560,500.00	Buildings
0014080239	MALLWOOD LTD.	25,193.68	Site Development Works
0014080251	QUEST CAPITAL TRUSTEES	295,000.00	Rent
0014080261	KILCAWLEY CONSTRUCTION	555,750.00	Buildings
0014080303	Clear Blue Water	27,767.39	Promotions & Advertising
0014080382	SCANTECH GEOSCIENCE LTD	29,520.00	Site Survey
0014090076	VECTOR WORKPLACE & FACILITY MGMNT	57,876.79	Facilities Management
0014090103	DUN & BRADSTREET LTD	25,215.00	Database Subscription
0014090183	STEPHEN BYRNE PLANT HIRE/ENG.CONTRACTORS	28,740.75	Site Development Works
0014090324	KILCAWLEY CONSTRUCTION	332,500.00	Buildings
0014090325	WALLS CONSTRUCTION LTD.	275,500.00	Buildings
0014090342	VECTOR WORKPLACE & FACILITY MGMNT	56,096.41	Facilities Management
0014090375	MASON HAYES & CURRAN SOLS CLIENT ACCOUNT	50,000.00	Lease Exit
0014090376	MASON HAYES & CURRAN SOLS CLIENT ACCOUNT	900,000.00	Lease Exit
0014090449	JONES LANG LASALLE MGT CLIENTS ACCOUNT	1,160,038.77	Rent

## 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.