

Payments over €20,000 in Quarter 2 2014

Reference	Supplier Name	Payment Value (Incl VAT)	Description
0014030015	MINAS LTD	58,125.00	Rent
0014030122	ARAMARK PROPERTY	93,750.00	Rent
0014030328	JOHN WARD CONSTRUCTION LTD.	22,305.00	Buildings
0014030356	GLANBIA INGREDIENTS IRELAND LTD	72,234.39	Site Development Works
0014030448	MAURICE GILLEN & DECLAN FARRELL	170,084.00	Rent
0014030449	MARY TREACY	49,000.00	Rent
0014030450	STAR ROLLERS (ENGINEERING) LTD.	49,000.00	Rent
0014030451	MENLICK LTD.	43,500.00	Rent
0014030452	HUGH MOHAN	43,500.00	Rent
0014030453	ROSHIN LTD.	170,000.00	Rent
0014030454	DM PROPERTIES	176,250.00	Rent
0014030459	GABLE PARTNERSHIP	107,500.00	Rent
0014030460	GABLE PARTNERSHIP	57,625.00	Rent
0014030463	ARKLOW IND ESTATES	22,725.92	Rent
0014030464	JAMES & SYLVIA O'CONNOR	49,450.00	Rent
0014030465	WATERFALL INVESTMENTS LTD	27,471.25	Rent
0014030487	MICHAEL MURPHY & CO.	36,553.23	Rent
0014030488	ML.O'SULLIVAN & AIDAN KELLY	106,125.00	Rent
0014030490	OCW PROPERTIES LTD.	84,250.00	Rent
0014030491	OCW PROPERTIES LTD.	56,250.00	Rent
0014030499	NORTH STAR VENTURE MGMNT IRELAND LTD.	23,062.52	Rent
0014040004	WHITNEY MOORE SOLICITORS	24,300.36	Legal Services
0014040017	DTZ RENT	170,000.00	Rent
0014040018	DTZ RENT	170,000.00	Rent
0014040019	DTZ RENT	171,000.00	Rent
0014040025	QUEST CAPITAL TRUSTEES	295,000.00	Rent
0014040027	VECTOR WORKPLACE & FACILITY MGMNT	65,740.11	Facilities Management
0014040034	INDEPENDENT TRUSTEE COMPANY LTD	46,661.00	Rent
0014040035	KING TREE SERVICES LTD	53,284.85	Site Development Works
0014040052	P & D LYDON PLANT HIRE LTD.	46,253.50	Site Development Works
0014040071	DUFF & PHELPS	52,176.25	Rent
0014040305	MASAKA LIMITED	300,000.00	Rent
0014040421	FOUNDERS EVENTS LTD	123,000.00	Promotions & Advertising
0014040426	PAULINE COVENEY & D O'NEILL	60,250.00	Rent
0014040427	ALLIANZ CORPORATE IRL PLC	58,375.00	Rent
0014040430	WEBFACTORY	29,058.75	Promotions & Advertising
0014040431	ZACCIO COMPANY LTD.	31,643.27	Rent
0014040459	CRAUGHWELL & SONS	34,900.00	Buildings
0014040471	DERMOT FLANAGAN S.C.	50,922.00	Legal Fees
0014040522	IQPC LTD	24,123.91	Promotions & Advertising
0014040524	WESTMEATH COUNTY COUNCIL	25,612.30	Rates
0014040574	LOGICALIS TECHNOLOGY LTD	26,647.45	IT Support, Maintenance and Licences
0014050004	AIRTRICITY	36,499.25	Electricity
0014050004	AIRTRICITY	36,499.25	Utilities
0014050033	CHRISTIE & CO SOLICITORS	77,856.67	Legal Fees
0014050069	FINGAL COUNTY COUNCIL	22,320.00	Rates
0014050070	FINGAL COUNTY COUNCIL	22,550.40	Rates
0014050071	FINGAL COUNTY COUNCIL	45,360.00	Rates
0014050072	FINGAL COUNTY COUNCIL	50,400.00	Rates
0014050073	FINGAL COUNTY COUNCIL	22,276.80	Rates
0014050074	FINGAL COUNTY COUNCIL	23,932.80	Rates
0014050215	MALLWOOD LTD.	32,400.00	Site Development Works
0014050296	VECTOR WORKPLACE & FACILITY MGMNT	65,740.11	Facilities Management
0014050300	PUBLICIS QMP	61,500.00	Promotions & Advertising
0014050320	ENTERPRISE IRELAND	32,375.33	Rent
0014050371	Clear Blue Water	50,607.71	Promotions & Advertising
0014050374	Clear Blue Water	205,522.72	Promotions & Advertising
0014050375	Clear Blue Water	24,671.34	Promotions & Advertising
0014050402	TURBINE LTD.	42,445.00	Site Development Works
0014050417	LEXISNEXIS	21,774.00	IT Support, Maintenance and Licences
0014050457	Clear Blue Water	22,024.06	Promotions & Advertising
0014050462	CAPITA IB SOLUTIONS (IRELAND) LTD	29,520.00	IT Support, Maintenance and Licences
0014050484	KILCAWLEY CONSTRUCTION	250,800.00	Buildings
0014050593	ATLAS TRAVEL SERVICES LTD.	20,033.50	Travel Management Service Fee
0014060020	VECTOR WORKPLACE & FACILITY MGMNT	65,740.11	Facilities Management
0014060182	ROADSTONE LTD.	64,163.38	Site Development Works
0014060189	KILCAWLEY CONSTRUCTION	110,200.00	Buildings
0014060194	MAST CONSTRUCTION LTD.	48,424.06	Site Development Works
0014060206	Clear Blue Water	278,462.60	Promotions & Advertising
0014060207	Clear Blue Water	111,227.72	Promotions & Advertising
0014060262	MALLWOOD LTD.	60,300.00	Site Development Works
0014060347	NORRIS PLANT HIRE LTD.	21,950.00	Site Development Works
0014060357	VECTOR WORKPLACE & FACILITY MGMNT	65,740.11	Facilities Management
0014060362	HARRINGTON CONCRETE & QUARRIES	88,048.66	Site Development Works
0014060365	WALLS CONSTRUCTION LTD.	128,250.00	Buildings
0014060366	WALLS CONSTRUCTION LTD.	71,250.00	Buildings
0014060397	MASAKA LIMITED	625,000.00	Lease Exit
0014060398	JONES LANG LASALLE MGT CLIENTS ACCOUNT	242,500.00	Rent
0014060398	JONES LANG LASALLE MGT CLIENTS ACCOUNT	242,500.00	Rent
0014060426	KENNEDY LANDSCAPES (DONEGAL)	33,039.92	Landscaping

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.