

## Payments over €20,000 in Quarter 1 2014

Reference	Supplier Name	Payment Value (Incl VAT)	Description
0013120296	ARAMARK PROPERTY	93,750.00	Rent
0013120422	POL CONTRACTORS LTD.	22,515.60	Site Development Works
0013120437	QUEST CAPITAL TRUSTEES	295,000.00	Rent
0013120517	WEBFACTORY	61,500.00	Promotions & Advertising
0013120669	GAS NETWORKS IRELAND	365,854.64	Site Development Works
0014010021	INDEPENDENT TRUSTEE COMPANY LTD	46,661.00	Rent
0014010035	Clear Blue Water	197,279.79	Promotions & Advertising
0014010037	Clear Blue Water	133,538.76	Promotions & Advertising
0014010123	ENTERPRISE IRELAND	39,330.59	Rent
0014010152	VODAFONE IRELAND PLC	65,079.30	Telecoms
0014010325	CAPITA IB SOLUTIONS (IRELAND) LTD	27,185.16	IT Support, Maintenance and Licences
0014010359	GABLE PARTNERSHIP	107,500.00	Rent
0014010360	GABLE PARTNERSHIP	57,625.00	Rent
0014010366	ARKLOW IND ESTATES	22,725.92	Rent
0014010369	JAMES & SYLVIA O'CONNOR	49,450.00	Rent
0014010370	WATERFALL INVESTMENTS LTD	27,471.25	Rent
0014010371	JOHNSTOWN PROPERTIES	57,000.00	Rent
0014010372	JOHNSTOWN PROPERTIES	28,800.00	Rent
0014010376	ZACCIO COMPANY LTD.	31,643.27	Rent
0014010377	PAULINE COVENEY & D O'NEILL	60,250.00	Rent
0014010378	ALLIANZ CORPORATE IRL PLC	58,375.00	Rent
0014010379	MINAS LTD	58,125.00	Rent
0014010380	MICHAEL MURPHY & CO.	36,553.23	Rent
0014010381	ML.O'SULLIVAN & AIDAN KELLY	106,125.00	Rent
0014010383	OCW PROPERTIES LTD.	84,250.00	Rent
0014010384	OCW PROPERTIES LTD.	56,250.00	Rent
0014010392	NORTH STAR VENTURE MGMNT IRELAND LTD.	23,062.52	Rent
0014010410	EVROS	40,021.74	IT Hardware and Software
0014020113	MEDIAWATCH LTD T/A KANTAR MEDIA	36,838.50	Media
0014020272	P & D LYDON PLANT HIRE LTD.	20,313.00	Site Development Works
0014020329	VECTOR WORKPLACE & FACILITY MGMNT	65,740.11	Facilities Management
0014020432	SILICON REPUBLIC KNOWLEDGE & EVENTS MGNT	22,140.00	Promotions & Advertising
0014020443	FINTEL LTD.	26,411.00	Promotions & Advertising
0014030181	JONES LANG LASALLE MGT CLIENTS ACCOUNT	1,160,038.88	Rent
0014030182	DELOITTE & TOUCHE	33,210.00	Audit Fees
0014030204	DUBLIN CITY COUNCIL	583,647.00	Rates
0014030206	DUBLIN CITY COUNCIL	75,815.00	Rates
0014030209	DUBLIN CITY COUNCIL	55,769.00	Rates
0014030213	AIRTRICITY	20,185.21	Electricity
0014030230	GIBBONS BUILDING & CIVIL ENGINEERING LTD	40,090.55	Site Development Works
0014030296	WATERFORD CITY & COUNTY COUNCIL	56,984.48	Buildings - Dev contribution
0014030307	MICROSOFT IRELAND OPERATIONS LTD	21,596.24	IT Support, Maintenance and Licences
0014030308	MICROSOFT IRELAND OPERATIONS LTD	71,817.06	IT Support, Maintenance and Licences
0014030309	MICROSOFT IRELAND OPERATIONS LTD	34,343.82	IT Support, Maintenance and Licences
0014030537	WESTMEATH COUNTY COUNCIL	88,691.06	Rates

## 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.