

## Payments over €20,000 in Quarter 1 2016

Reference	Supplier Name	Payment Value (Incl VAT)	Description
0015120510	ARUP (CORK) CONSULTING ENGINEERS	24,607.29	Site Development Works
0015120607	ZENITHOPTIMEDIA	61,561.50	Promotions & Advertising
0015120608	ZENITHOPTIMEDIA	36,265.32	Promotions & Advertising
0015120610	ZENITHOPTIMEDIA	89,919.15	Promotions & Advertising
0015120611	ZENITHOPTIMEDIA	199,963.56	Promotions & Advertising
0015120612	ZENITHOPTIMEDIA	42,609.51	Promotions & Advertising
0015120613	ZENITHOPTIMEDIA	199,999.23	Promotions & Advertising
0015120624	ZENITHOPTIMEDIA	22,221.43	Promotions & Advertising
0015120627	ZENITHOPTIMEDIA	30,450.41	Promotions & Advertising
0015120628	ZENITHOPTIMEDIA	106,575.02	Promotions & Advertising
0015120629	ZENITHOPTIMEDIA	31,555.34	Promotions & Advertising
0015120630	ZENITHOPTIMEDIA	37,536.97	Promotions & Advertising
0015120664	CAPITA IB SOLUTIONS (IRELAND) LTD	29,520.00	IT Support, Maintenance and Licences
0015120665	CAPITA IB SOLUTIONS (IRELAND) LTD	26,940.69	IT Support, Maintenance and Licences
0016010048	BROSNA INVESTMENTS LTD	31,643.27	Rent
0016010123	CORK COUNTY COUNCIL (RATES)	31,321.00	Rates
0016010124	SLIGO COUNTY COUNCIL	23,672.00	Buildings - Planning Fees
0016010127	MAYO COUNTY COUNCIL	75,290.00	Buildings - Planning Fees
0016010156	IRISH INTERNATIONAL PRODUCTION LTD	122,969.25	Promotions & Advertising
0016010160	EIR - ICT	23,425.20	IT Networks
0016010169	EIR - ICT	35,433.07	IT Networks
0016010220	INDEPENDENT TRUSTEE COMPANY LTD	46,661.00	Rent
0016010259	WARD SOLUTIONS LTD.	22,170.75	IT Support, Maintenance and Licences
0016010294	RODERIC & CORMAC O'BEIRNE	25,000.00	Rent
0016010296	GABLE PARTNERSHIP	165,125.00	Rent
0016010297	ARAMARK PROPERTY	93,750.00	Rent
0016010299	ARKLOW IND ESTATES	28,463.88	Rent
0016010300	WATERFALL INVESTMENTS LTD	27,471.25	Rent
0016010301	JOHNSTOWN PROPERTIES	85,800.00	Rent
0016010302	NOEL FRISBY CONSTRUCTION LTD.	20,048.72	Rent
0016010304	PAULINE COVENEY & D O'NEILL	60,250.00	Rent
0016010305	MINAS LTD	58,125.00	Rent
0016010306	BRANDCREATE LTD.	29,520.00	Promotions & Advertising
0016010307	MICHAEL MURPHY & CO.	36,553.23	Rent
0016010308	ML.O'SULLIVAN & AIDAN KELLY	106,125.00	Rent
0016010310	OCW PROPERTIES LTD.	140,500.00	Rent
0016010319	JAMES & SYLVIA O'CONNOR	49,450.00	Rent
0016010351	WITH TASTE BANQUETING SERVICES	24,922.04	Financial Services Forum
0016010470	VAN DIJK ARCHITECTS LTD.	37,381.80	Buildings
0016020015	VECTOR WORKPLACE & FACILITY MGMNT	48,446.90	Facilities Management
0016020018	ACORN RIDGE LTD	1,000,000.00	Lease Exit
0016020057	ZENITHOPTIMEDIA	39,669.96	Promotions & Advertising
0016020190	FINGAL COUNTY COUNCIL	23,932.80	Rates
0016020191	FINGAL COUNTY COUNCIL	22,276.80	Rates
0016020192	FINGAL COUNTY COUNCIL	50,400.00	Rates
0016020348	DAVID FLYNN LTD	24,798.50	Buildings
0016020448	WESTMEATH COUNTY COUNCIL	26,170.90	Rates
0016020458	DAVY TARGET INVESTMENTS PLC	52,176.25	Rent
0016020462	DUBLIN CITY COUNCIL	581,376.00	Rates
0016020511	SAMMON CONTRACTING IRELAND	50,185.00	Buildings
0016020590	GAS NETWORKS IRELAND	322,338.89	Site Development Works
0016030016	ARTHUR GIBNEY & PARTNERS	24,600.00	Buildings
0016030032	VECTOR WORKPLACE & FACILITY MGMNT	48,446.90	Facilities Management
0016030082	VAN DIJK ARCHITECTS LTD.	36,900.00	Buildings
0016030100	GAS NETWORKS IRELAND	365,854.64	Site Development Works
0016030144	CONNECT IRELAND INITATIVE LTD	146,400.00	Succeed in Ireland Initiative Fee
0016030176	SAMMON CONTRACTING IRELAND	55,775.00	Buildings
0016030177	SAMMON CONTRACTING IRELAND	119,795.00	Buildings
0016030208	CONNECT IRELAND INITATIVE LTD	73,200.00	Marketing Support
0016030388	O'HARA & HARRISON LTD.	55,472.00	Site Development Works
0016030453	JONES LANG LASALLE MGT CLIENTS ACCOUNT	1,167,880.04	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.