

Payments over €20,000 in Quarter 4 2015

Reference	Supplier Name	Payment Value (Incl VAT)	Description
0015070251	EUROMONEY GLOBAL LTD	20,680.00	Promotions & Advertising
0015090405	JOHN MADDEN & SONS LTD	31,680.40	Site Development Works
0015100007	BRIGHTWATER SELECTION (IRE) LTD	20,910.00	HR Support
0015100012	ENTERPRISE IRELAND	43,442.43	Rent
0015100039	VECTOR WORKPLACE & FACILITY MGMNT	49,312.52	Facilities Management
0015100040	DELOITTE MCS LTD	22,000.00	Promotions & Advertising
0015100060	PHARMACENTAUR AG	50,000.00	Market Analysis
0015100073	JOHN MADDEN & SONS LTD	30,888.39	Buildings
0015100097	INDEPENDENT TRUSTEE COMPANY LTD	46,661.00	Rent
0015100138	WARD SOLUTIONS LTD.	20,664.00	IT Support, Maintenance and Licences
0015100208	LETTERKENNY INST.OF TECHNOLOGY	22,825.94	Buildings
0015100224	TOM COWMAN PLANT HIRE	141,804.03	Buildings
0015100354	JONES LANG LASALLE MGT CLIENTS ACCOUNT	49,260.21	Rent
0015100354	JONES LANG LASALLE MGT CLIENTS ACCOUNT	49,260.21	Insurance
0015100360	APPROACH PEOPLE RECRUITMENT LTD	23,370.00	HR Support
0015100435	MARY TREACY	49,000.00	Rent
0015100436	STAR ROLLERS (ENGINEERING) LTD.	49,000.00	Rent
0015100437	MENLICK LTD.	43,000.00	Rent
0015100438	HUGH MOHAN	43,500.00	Rent
0015100439	ROSHIN LTD.	170,000.00	Rent
0015100444	GABLE PARTNERSHIP	165,125.00	Rent
0015100445	ARAMARK PROPERTY	93,750.00	Rent
0015100447	ARKLOW IND ESTATES	28,463.88	Rent
0015100448	JAMES & SYLVIA O'CONNOR	49,450.00	Rent
0015100449	WATERFALL INVESTMENTS LTD	27,471.25	Rent
0015100468	PAULINE COVENEY & D O'NEILL	60,250.00	Rent
0015100470	MINAS LTD	58,125.00	Rent
0015100471	MICHAEL MURPHY & CO.	36,553.23	Rent
0015100473	ML.O'SULLIVAN & AIDAN KELLY	106,125.00	Rent
0015100475	OCW PROPERTIES LTD.	140,500.00	Rent
0015100507	CONNECTED INTELLIGENCE LTD	184,500.00	Promotions & Advertising
0015100516	GALLAGHER SHATTER CLIENT ACCOUNT	255,000.00	Lease Exit
0015100597	FINANCIAL TIMES LIMITED (EUR)	25,000.00	Annual Subscripton Markets Database
0015100613	VECTOR WORKPLACE & FACILITY MGMNT	49,312.52	Facilities Management
0015110023	DAVY TARGET INVESTMENTS PLC	52,176.25	Rent
0015110037	KELLY BUILDERS ROSEMOUNT LTD	27,531.50	Buildings
0015110152	CONNECT IRELAND INITATIVE LTD	32,025.00	Succeed in Ireland Initiative Fee
0015110190	ACORN RIDGE LTD	295,000.00	Rent
0015110310	ZENITHOPTIMEDIA	89,076.77	Promotions & Advertising
0015110380	IRISH INTERNATIONAL PRODUCTION LTD	103,118.28	Promotions & Advertising
0015110381	IRISH INTERNATIONAL PRODUCTION LTD	47,459.55	Promotions & Advertising
0015110383	IRISH INTERNATIONAL PRODUCTION LTD	39,801.30	Promotions & Advertising
0015110397	ENTERPRISE IRELAND	36,000.00	Promotions & Advertising
0015110405	DATAPAC LTD	22,398.79	Telecoms
0015110420	CLEAR INK LIMITED	25,187.50	Training
0015110422	CUMNOR CONSTRUCTION LTD.	103,903.31	Buildings
0015110425	VECTOR WORKPLACE & FACILITY MGMNT	49,312.52	Facilities Management
0015110455	NORDON LANDSCAPES LTD	43,657.20	Site Development Works
0015110478	BRIAN CONNEELY & CO LTD	55,269.00	Site Development Works
0015110490	DEPT OF JOBS, ENTERPRISE & INNOVATION	32,287.50	Annual Business Survey
0015110540	RPS ENGINEERING SERVICES LTD	81,032.40	Buildings
0015110541	RPS ENGINEERING SERVICES LTD	84,132.00	Buildings
0015110549	DELL (IRELAND)	54,587.40	IT Hardware and Software
0015110600	RPS ENGINEERING SERVICES LTD	81,032.40	Buildings
0015110601	RPS ENGINEERING SERVICES LTD	84,132.00	Buildings
0015120149	ZENITHOPTIMEDIA	38,257.22	Promotions & Advertising
0015120150	ZENITHOPTIMEDIA	156,125.01	Promotions & Advertising
0015120151	ZENITHOPTIMEDIA	32,235.40	Promotions & Advertising
0015120153	ZENITHOPTIMEDIA	32,507.92	Promotions & Advertising
0015120154	ZENITHOPTIMEDIA	41,661.91	Promotions & Advertising
0015120155	CONNECT IRELAND INITATIVE LTD	22,875.00	Succeed in Ireland Initiative Fee
0015120174	JONES LANG LASALLE MGT CLIENTS ACCOUNT	1,156,250.00	Rent
0015120184	FARRSOL LIMITED	21,500.00	Buildings
0015120378	VAN DIJK ARCHITECTS LTD.	52,213.50	Buildings
0015120417	ACORN RIDGE LTD	2,100,000.00	Lease Exit
0015120434	VECTOR WORKPLACE & FACILITY MGMNT	49,312.52	Facilities Management
0015120450	ENTERPRISE IRELAND	45,678.60	Rent
0015120464	CROKE PARK STADIUM (BRINDARE LTD)	30,000.00	Promotions & Advertising
0015120478	LAGAN ASPHALT LIMITED	206,486.68	Buildings
0015120481	BRIAN CONNEELY & CO LTD	35,878.75	Site Development Works
0015120495	VECTOR WORKPLACE & FACILITY MGMNT	48,446.90	Facilities Management
0015120500	DELL (IRELAND)	35,294.85	IT Hardware and Software
0015120511	LEXISNEXIS	38,205.00	IT Support, Maintenance and Licences
0015120571	FINANCIAL TIMES LIMITED (EUR)	205,000.00	Financial Services Forum 2016
0015120572	CONNECT IRELAND INITATIVE LTD	22,875.00	Succeed in Ireland Initiative Fee
0015120602	IRISH FUNDS INDUSTRY ASSOCIATION	24,600.00	Promotions & Advertising
0015120603	LAFFERTY DESIGN GROUP LTD.	22,755.00	Feasibility Report

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.