

Payments over €20,000 in Quarter 3 2015

Reference	Supplier Name	Payment Value (Incl VAT)	Description
0015060405	WEBFACTORY	31,324.41	Promotions & Advertising
0015060452	WEBFACTORY	30,489.24	Promotions & Advertising
0015060499	AGTEL	26,280.93	Promotions & Advertising
0015070026	VECTOR WORKPLACE & FACILITY MGMNT	49,312.52	Facilities Management
0015070037	MASON HAYES & CURRAN SOLS CLIENT ACCOUNT	521,521.00	Lease Exit
0015070047	TURBINE LTD.	25,985.00	Site Development Works
0015070059	PROGRESSIVE DIGITAL MEDIA LTD. (NL)	21,630.00	Data monitoring services
0015070145	INDEPENDENT TRUSTEE COMPANY LTD	46,661.00	Rent
0015070155	DERMOT FLANAGAN S.C.	51,487.80	Legal Fees
0015070325	TOM COWMAN PLANT HIRE	61,106.47	Buildings
0015070383	ACORN RIDGE LTD	295,000.00	Rent
0015070384	ATLAS TRAVEL SERVICES LTD.	25,707.11	Travel Management Service Fee
0015070403	LAKELAND TARMACADAM & CIVIL ENG. LTD.	42,898.00	Buildings
0015070486	WILLIS RISK SERVICES (IRELAND) LTD.	38,955.00	Insurance
0015070496	WILLIS RISK SERVICES (IRELAND) LTD.	71,192.28	Insurance
0015070497	WILLIS RISK SERVICES (IRELAND) LTD.	29,040.24	Insurance
0015070503	ENTERPRISE IRELAND	47,684.70	Rent
0015070560	CON O'LEARY & CO.	117,215.25	Legal Fees
0015070571	RODERIC & CORMAC O'BEIRNE	25,000.00	Rent
0015070575	GABLE PARTNERSHIP	165,125.00	Rent
0015070576	ARAMARK PROPERTY	93,750.00	Rent
0015070579	ARKLOW IND ESTATES	28,463.88	Rent
0015070580	JAMES & SYLVIA O'CONNOR	49,450.00	Rent
0015070581	WATERFALL INVESTMENTS LTD	27,471.25	Rent
0015070582	JOHNSTOWN PROPERTIES	85,800.00	Rent
0015070583	NOEL FRISBY CONSTRUCTION LTD.	20,048.72	Rent
0015070586	PAULINE COVENEY & D O'NEILL	60,250.00	Rent
0015070588	MINAS LTD	58,125.00	Rent
0015070590	MICHAEL MURPHY & CO.	36,553.23	Rent
0015070592	ML.O'SULLIVAN & AIDAN KELLY	106,125.00	Rent
0015070594	OCW PROPERTIES LTD.	140,500.00	Rent
0015070624	ARUP (DUBLIN) CONSULTING ENGINEERS	20,172.00	Buildings
0015080071	VECTOR WORKPLACE & FACILITY MGMNT	49,312.52	Facilities Management
0015080077	DELL (IRELAND)	29,726.64	IT Equipment
0015080091	CONNECT IRELAND INITIATIVE LTD	45,750.00	Succeed in Ireland Initiative Fee
0015080255	FARRSOL LIMITED	20,400.00	Buildings
0015080287	VECTOR WORKPLACE & FACILITY MGMNT	23,884.20	Buildings
0015080337	VAN DIJK ARCHITECTS LTD.	22,693.50	Buildings
0015090041	VECTOR WORKPLACE & FACILITY MGMNT	49,312.52	Facilities Management
0015090055	IRISH INTERNATIONAL PRODUCTION LTD	52,890.00	Promotions & Advertising
0015090092	PROJECT MANAGEMENT LTD.	22,140.00	Technical Support
0015090109	TOM COWMAN PLANT HIRE	66,731.11	Buildings
0015090175	DUN & BRADSTREET LTD	20,295.00	Database Subscription
0015090230	VECTOR WORKPLACE & FACILITY MGMNT	27,400.59	Buildings
0015090247	DELL (IRELAND)	33,716.76	IT Hardware & Software
0015090328	JONES LANG LASALLE MGT CLIENTS ACCOUNT	1,167,880.02	Rent
0015090522	VANTY INTERNATIONAL	26,207.61	HR Support
0015090566	AIRWAYS INVESTMENTS LTD	170,000.00	Rent
0015090571	BROSNA INVESTMENTS LTD	31,643.27	Rent
0015090572	BROSNA INVESTMENTS LTD	31,643.27	Rent
0015090573	WHITESPACE PUBLISHING GROUP LTD	21,525.00	Promotions & Advertising

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.