

Payments over €20,000 in Quarter 2 2016

Reference	Supplier Name	Payment Value (Incl VAT)	Description of Goods/Services
0016030237	CH2MHILL IDC LIMITED	48,329.16	Feasibility Study
0016030563	MICROMAIL LTD	184,125.55	IT Support, Maintenance and Licences
0016040010	MSI - SIGNS	28,553.20	Buildings
0016040069	SILICON REPUBLIC KNOWLEDGE & EVENTS MGNT	36,900.00	Promotions & Advertising
0016040131	HARMONIA LIMITED	23,394.99	Promotions & Advertising
0016040176	PRIORITY CONSTRUCTION LTD.	65,593.78	Buildings
0016040188	VECTOR WORKPLACE & FACILITY MGMNT	48,446.90	Facilities Management
0016040271	IRISH INTERNATIONAL PRODUCTION LTD	35,675.95	Promotions & Advertising
0016040274	IRISH INTERNATIONAL PRODUCTION LTD	38,807.42	Promotions & Advertising
0016040275	IRISH INTERNATIONAL PRODUCTION LTD	22,791.90	Promotions & Advertising
0016040305	CONNECT IRELAND INITATIVE LTD	68,625.00	Succeed in Ireland Initiative Fee
0016040307	OCW PROPERTIES LTD.	84,250.00	Rent
0016040351	BROSNA INVESTMENTS LTD	31,643.27	Rent
0016040352	DAVY TARGET INVESTMENTS PLC	52,176.25	Rent
0016040353	ARAMARK PROPERTY	93,750.00	Rent
0016040355	MARY TREACY	24,365.75	Rent
0016040356	STAR ROLLERS (ENGINEERING) LTD.	24,365.75	Rent
0016040358	HUGH MOHAN	21,630.82	Rent
0016040359	ROSHIN LTD.	170,000.00	Rent
0016040360	RODERIC & CORMAC O'BEIRNE	25,000.00	Rent
0016040362	GABLE PARTNERSHIP	165,125.00	Rent
0016040363	ARKLOW IND ESTATES	28,463.88	Rent
0016040364	JAMES & SYLVIA O'CONNOR	49,450.00	Rent
0016040365	WATERFALL INVESTMENTS LTD	27,471.25	Rent
0016040366	PAULINE COVENEY & D O'NEILL	60,250.00	Rent
0016040367	MINAS LTD	58,125.00	Rent
0016040368	MICHAEL MURPHY & CO.	36,553.23	Rent
0016040369	ML.O'SULLIVAN & AIDAN KELLY	106,125.00	Rent
0016040417	IRISH INTERNATIONAL PRODUCTION LTD	24,354.00	Promotions & Advertising
0016040466	AIRWAYS I NVESTMENTS LTD	170,000.00	Rent
0016040487	EIR	20,908.01	Data Services
0016040498	ENTERPRISE IRELAND	30,803.59	Rent
0016040580	MENLICK LTD.	21,630.82	Rent
0016040611	SAMMON CONTRACTING IRELAND	157,140.00	Buildings
0016040612	SAMMON CONTRACTING IRELAND	326,890.00	Buildings
0016040622	VAN DIJK ARCHITECTS LTD.	61,500.00	Buildings
0016040671	QUBE GLOBAL SOFTWARE LIMITED	20,470.30	IT Support, Maintenance and Licences
0016040725	PAT O'DONOVAN CONTRACTORS LTD	38,402.56	Site Development Works
0016040789	CONNECT IRELAND INITATIVE LTD	118,950.00	Succeed in Ireland Initiative Fee
0016040790	CONNECT IRELAND INITATIVE LTD	22,875.00	Succeed in Ireland Initiative Fee
0016050014	VECTOR WORKPLACE & FACILITY MGMNT	48,446.90	Facilities Management
0016050039	ACORN RIDGE LTD	1,000,000.00	Lease Exit
0016050117	IRISH INTERNATIONAL PRODUCTION LTD	30,750.00	Promotions & Advertising
0016050136	IRISH AMERICAN EVENTS LIMITED	61,500.00	Promotions & Advertising
0016050224	ZENITHOPTIMEDIA	22,884.72	Promotions & Advertising
0016050225	ZENITHOPTIMEDIA	22,140.00	Promotions & Advertising
0016050226	DTZ RENT	114,936.98	Rent
0016050234	PRIORITY CONSTRUCTION LTD.	147,105.01	Buildings
0016050385	SAMMON CONTRACTING IRELAND	186,725.00	Buildings
0016050386	SAMMON CONTRACTING IRELAND	293,425.00	Buildings
0016050387	PAT O'DONOVAN CONTRACTORS LTD	319,406.63	Site Development Works
0016050389	TONY KIRWAN CIVIL ENG.CONTRACTORS LTD.	36,283.17	Site Development Works
0016050524	ARKIL LTD	37,665.00	Site Development Works
0016050611	PD CONTRACTORS LTD.	27,076.56	Site Development Works
0016050737	GET FOCUSED LTD.	35,866.80	IT Support, Maintenance and Licences
0016060011	ACCUCORE LTD.	42,068.97	Promotions & Advertising
0016060021	VAN DIJK ARCHITECTS LTD.	44,280.00	Buildings
0016060113	ZENITHOPTIMEDIA	79,636.94	Promotions & Advertising
0016060122	CONNECT IRELAND INITATIVE LTD	36,600.00	Succeed in Ireland Initiative Fee
0016060206	ZENITHOPTIMEDIA	26,457.07	Promotions & Advertising
0016060212	VAN DIJK ARCHITECTS LTD.	33,062.40	Planning Consultancy
0016060288	PAT O'DONOVAN CONTRACTORS LTD	51,690.80	Site Development Works
0016060293	VECTOR WORKPLACE & FACILITY MGMNT	48,446.90	Facilities Management
0016060312	DANCOR CIVIL ENGINEERING LTD.	28,150.40	Site Development Works
0016060323	SAMMON CONTRACTING IRELAND	312,825.00	Buildings
0016060324	SAMMON CONTRACTING IRELAND	149,865.00	Buildings
0016060390	DUN & BRADSTREET LTD	29,520.00	Database subscription
0016060465	BOMAC NORTHWEST INVESTMENTS LTD	200,000.00	Buildings

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.