

Payments over €20,000 in Quarter 4 2014

Reference	Supplier Name	Payment Value (Incl VAT)	Description
0013110569	JONES LANG LASALLE MGT CLIENTS ACCOUNT	1,160,038.88	Rent
0014070007	INDEPENDENT TRUSTEE COMPANY LTD	46,661.00	Rent
0014090362	DUFF & PHELPS	52,176.25	Rent
0014100012	FINANCIAL TIMES LIMITED	25,000.00	Database Subscription
0014100013	Clear Blue Water	22,499.68	Promotions & Advertising
0014100019	UNIVERSITY COLLEGE CORK	20,110.50	Design Fees
0014100137	INDEPENDENT TRUSTEE COMPANY LTD	46,661.00	Rent
0014100210	KAVANAGH TUIE ARCHITECTS	46,530.90	Buildings
0014100211	KAVANAGH TUIE ARCHITECTS	44,808.90	Buildings
0014100238	DTZ RENT	171,000.00	Rent
0014100240	DTZ RENT	170,000.00	Rent
0014100242	DTZ RENT	170,000.00	Rent
0014100269	MAURICE GILLEN & DECLAN FARRELL	170,084.00	Rent
0014100270	MARY TREACY	49,000.00	Rent
0014100272	STAR ROLLERS (ENGINEERING) LTD.	49,000.00	Rent
0014100274	MENLICK LTD.	43,500.00	Rent
0014100275	HUGH MOHAN	43,500.00	Rent
0014100276	ROSHIN LTD.	170,000.00	Rent
0014100285	GABLE PARTNERSHIP	107,500.00	Rent
0014100286	GABLE PARTNERSHIP	57,625.00	Rent
0014100292	ARAMARK PROPERTY	93,750.00	Rent
0014100295	ARKLOW IND ESTATES	22,725.92	Rent
0014100296	JAMES & SYLVIA O'CONNOR	49,450.00	Rent
0014100297	WATERFALL INVESTMENTS LTD	27,471.25	Rent
0014100298	ZACCIO COMPANY LTD.	31,643.27	Rent
0014100299	PAULINE COVENEY & D O'NEILL	60,250.00	Rent
0014100300	MINAS LTD	58,125.00	Rent
0014100301	MICHAEL MURPHY & CO.	36,553.23	Rent
0014100302	ML.O'SULLIVAN & AIDAN KELLY	106,125.00	Rent
0014100304	OCW PROPERTIES LTD.	84,250.00	Rent
0014100305	OCW PROPERTIES LTD.	56,250.00	Rent
0014100313	NORTH STAR VENTURE MGMNT IRELAND LTD.	23,062.52	Rent
0014100314	M, FITZGIBBONS CONTRACTORS LTD.	85,458.77	Site Development Works
0014100330	ENTERPRISE IRELAND	42,879.59	Rent
0014100332	RPS CONSULTING ENGINEERS LTD	23,925.46	Site Development Works
0014100338	WALLS CONSTRUCTION LTD.	289,750.00	Buildings
0014100349	MICHAEL O'DONNELL BL	29,890.08	Legal Fees
0014100380	LISNEY LIMITED	22,066.20	Buildings
0014100443	BT IRELAND ACCOUNTS PAYABLE	34,361.28	IT Equipment
0014100457	Clear Blue Water	148,404.31	Promotions & Advertising
0014100533	KELLY BUILDERS ROSEMOUNT LTD	30,250.00	Buildings
0014100541	DERMOT FLANAGAN S.C.	59,974.80	Legal Fees
0014100542	JAMES CONNOLLY S.C.	45,264.00	Legal Fees
0014100545	CONNECT IRELAND INITATIVE LTD	92,250.00	Marketing Support Programme
0014100547	EIR	29,430.02	Broadband
0014100645	VECTOR WORKPLACE & FACILITY MGMNT	56,096.41	Facilities Management
0014100654	KILCAWLEY CONSTRUCTION	741,000.00	Buildings
0014100666	CONNECT IRELAND INITATIVE LTD	116,000.00	Succeed in Ireland Initiative Fee
0014100742	JOHN WARD CONSTRUCTION LTD.	37,540.00	Buildings
0014110132	KELLY BUILDERS ROSEMOUNT LTD	60,750.00	Buildings
0014110138	CONNECT IRELAND INITATIVE LTD	20,000.00	Succeed in Ireland Initiative Fee
0014110205	CONNECT IRELAND INITATIVE LTD	32,000.00	Succeed in Ireland Initiative Fee
0014110285	QUEST CAPITAL TRUSTEES	295,000.00	Rent
0014110311	WALLS CONSTRUCTION LTD.	745,750.00	Buildings
0014110313	KILCAWLEY CONSTRUCTION	598,500.00	Buildings
0014110435	CONNECT IRELAND INITATIVE LTD	461,250.00	Succeed in Ireland Initiative Fee
0014110437	CONNECT IRELAND INITATIVE LTD	33,000.00	Succeed in Ireland Initiative Fee
0014110440	VECTOR WORKPLACE & FACILITY MGMNT	20,553.30	Buildings
0014110452	VECTOR WORKPLACE & FACILITY MGMNT	56,096.41	Facilities Management
0014110472	MAST CONSTRUCTION LTD.	45,382.50	Site Development Works
0014120047	LEXISNEXIS	23,010.00	IT Support, Maintenance and Licences
0014120049	Clear Blue Water	61,604.89	Promotions & Advertising
0014120051	Clear Blue Water	86,954.09	Promotions & Advertising
0014120056	Clear Blue Water	32,977.73	Promotions & Advertising
0014120146	DM PROPERTIES	27,818.55	Rent
0014120181	KAVANAGH TUIE ARCHITECTS	22,386.00	Buildings
0014120290	KAVANAGH TUIE ARCHITECTS	39,052.50	Buildings
0014120295	KILCAWLEY CONSTRUCTION	304,000.00	Buildings
0014120296	WALLS CONSTRUCTION LTD.	593,750.00	Buildings
0014120375	KAVANAGH TUIE ARCHITECTS	23,247.00	Buildings
0014120376	KAVANAGH TUIE ARCHITECTS	39,052.50	Buildings
0014120387	VECTOR WORKPLACE & FACILITY MGMNT	56,096.41	Facilities Management
0014120388	JONES LANG LASALLE MGT CLIENTS ACCOUNT	1,160,038.77	Rent
0014120466	EnvEcon Ltd.	32,955.43	Facilitation
0014120486	PROFESSOR PAT GIBBONS	25,000.00	Strategic Support
0014120504	LEXISNEXIS	33,603.00	IT Support, Maintenance and Licences
0014120507	ENTERPRISE IRELAND	23,386.08	Recharge IT Support
0014120525	ATLAS TRAVEL SERVICES LTD.	20,174.63	Travel Management Service Fee
0014120540	VECTOR WORKPLACE & FACILITY MGMNT	41,680.80	Buildings
0014120562	VECTOR WORKPLACE & FACILITY MGMNT	56,096.41	Facilities Management
0014120569	DEPT OF JOBS, ENTERPRISE & INNOVATION	31,242.00	Annual Business Survey
0014120570	ENTERPRISE IRELAND	43,547.45	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.