

Payments over €20,000 in Quarter 4 2012

| Reference | Supplier Name | Payment Value (Incl VAT) | Description |
|------------|---|--------------------------|--------------------------------------|
| 0012090304 | JACKIE MCMAHON CONSTR/COST CONSULT.LTD. | 132,838.32 | Site Development Works |
| 0012090334 | PROJECT MANAGEMENT LTD. | 30,197.20 | Technical Support |
| 0012090342 | FORFAS | 59,775.10 | Facilities / Rent |
| 0012090359 | PJ CAREY CONTRACTORS | 37,768.74 | Site Development Works |
| 0012090447 | M. FINN CONTRACTING LTD. | 29,956.00 | Site Development Works |
| 0012100040 | ALAN CAREN & ASSOCIATES LTD. | 24,367.66 | Rent |
| 0012100100 | ENTERPRISE IRELAND | 53,421.79 | Rent |
| 0012100228 | BT IRELAND ACCOUNTS PAYABLE | 30,749.88 | IT Equipment |
| 0012100286 | WORKPLACE ENVIRONMENT (SIG) | 34,440.00 | Buildings |
| 0012100312 | FORFAS | 682,061.29 | Facilities / Rent |
| 0012100439 | OCW PROPERTIES LTD. | 84,250.00 | Rent |
| 0012100440 | OCW PROPERTIES LTD. | 56,250.00 | Rent |
| 0012100441 | IRISH LIFE INVESTMENT MANAGERS/ARAMARK | 93,750.00 | Rent |
| 0012100442 | ALAN CAREN & ASSOCIATES LTD. | 97,500.00 | Rent |
| 0012100443 | MINAS LTD | 58,125.00 | Rent |
| 0012100445 | MAURICE GILLEN & DECLAN FARRELL | 170,084.00 | Rent |
| 0012100446 | MARY TREACY | 49,000.00 | Rent |
| 0012100447 | STAR ROLLERS (ENGINEERING) LTD. | 49,000.00 | Rent |
| 0012100448 | MENLICK LTD. | 43,500.00 | Rent |
| 0012100449 | HUGH MOHAN | 43,500.00 | Rent |
| 0012100450 | ROSHIN LTD. | 170,000.00 | Rent |
| 0012100451 | DM PROPERTIES | 176,250.00 | Rent |
| 0012100455 | GABLE PARTNERSHIP | 107,500.30 | Rent |
| 0012100456 | GABLE PARTNERSHIP | 57,625.00 | Rent |
| 0012100459 | ARKLOW IND ESTATES | 22,725.92 | Rent |
| 0012100460 | JAMES & SYLVIA O'CONNOR | 49,450.00 | Rent |
| 0012100461 | WATERFALL INVESTMENTS LTD | 27,471.25 | Rent |
| 0012100462 | ZACCIO COMPANY LTD. | 31,643.27 | Rent |
| 0012100463 | PAULINE COVENEY & D O'NEILL | 60,250.00 | Rent |
| 0012100464 | ALLIANZ CORPORATE IRL PLC | 58,375.00 | Rent |
| 0012100466 | MICHAEL MURPHY & CO. | 36,553.23 | Rent |
| 0012100467 | ML.O'SULLIVAN & AIDAN KELLY | 106,125.00 | Rent |
| 0012100501 | PROJECT MANAGEMENT LTD. | 43,050.00 | Technical Support |
| 0012110027 | Clear Blue Water | 269,621.64 | Promotions & Advertising |
| 0012110043 | Clear Blue Water | 65,059.31 | Promotions & Advertising |
| 0012110113 | Clear Blue Water | 150,086.00 | Promotions & Advertising |
| 0012110114 | Clear Blue Water | 71,190.22 | Promotions & Advertising |
| 0012110153 | Clear Blue Water | 72,281.55 | Promotions & Advertising |
| 0012110179 | PUBLICIS QMP | 23,985.00 | Promotions & Advertising |
| 0012110199 | VULCAN SOLUTIONS | 46,206.35 | Site Development Works |
| 0012110424 | FORFAS | 172,906.48 | Buildings |
| 0012110425 | FORFAS | 62,271.80 | Rent |
| 0012110478 | JOHN TRAVERS | 22,140.00 | Financial Services Strategic Support |
| 0012110544 | Clear Blue Water | 269,886.60 | Promotions & Advertising |
| 0012110554 | JIM BROGAN | 35,055.00 | Planning & Development |
| 0012110581 | DUFF & PHELPS | 52,176.25 | Rent |
| 0012110628 | DERMOT FLANAGAN S.C. | 196,332.60 | Legal Fees |
| 0012120070 | PROJECT MANAGEMENT LTD. | 20,534.85 | Technical Support |
| 0012120087 | DELL (IRELAND) | 25,584.00 | IT Hardware & Software |
| 0012120106 | Clear Blue Water | 411,363.27 | Promotions & Advertising |
| 0012120107 | Clear Blue Water | 348,777.59 | Promotions & Advertising |
| 0012120109 | Clear Blue Water | 72,650.02 | Promotions & Advertising |
| 0012120115 | Clear Blue Water | 94,857.98 | Promotions & Advertising |
| 0012120116 | Clear Blue Water | 61,500.00 | Promotions & Advertising |
| 0012120119 | Clear Blue Water | 135,105.70 | Promotions & Advertising |
| 0012120120 | Clear Blue Water | 172,211.07 | Promotions & Advertising |
| 0012120160 | KELLY BUILDERS ROSEMOUNT LTD | 23,063.51 | Buildings |
| 0012120173 | JACKIE MCMAHON CONSTR/COST CONSULT.LTD. | 30,326.94 | Site Development Works |
| 0012120214 | FORFAS | 125,074.07 | Facilities / Rent |
| 0012120224 | Clear Blue Water | 348,777.59 | Promotions & Advertising |
| 0012120294 | PUBLICIS QMP | 61,500.00 | Promotions & Advertising |
| 0012120296 | FORFAS | 109,024.01 | Buildings |
| 0012120354 | FAGAN BERGIN | 51,080.83 | Legal Fees |
| 0012120355 | JARLATH FITZSIMONS | 27,982.50 | Legal Fees |
| 0012120369 | PUBLICIS QMP | 184,500.00 | Promotions & Advertising |
| 0012120374 | ESMONDE KEANE | 37,945.50 | Legal Fees |
| 0012120398 | FORFAS | 77,412.27 | Buildings |
| 0012120399 | FORFAS | 44,020.00 | Facilities / Rent |
| 0012120410 | WATERFORD CITY & COUNTY COUNCIL | 250,000.00 | Site Development Works |
| 0012120414 | FORFAS | 68,940.00 | Facilities / Rent |
| 0012120428 | PUBLICIS QMP | 39,355.08 | Promotions & Advertising |
| 0012120441 | CAPITA IB SOLUTIONS (IRELAND) LTD | 29,520.00 | IT Support, Maintenance and Licences |

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.