

## Payments over €20,000 in Quarter 1 2015

Reference	Supplier Name	Payment Value (Incl VAT)	Description
0014120739	DUFF & PHELPS	52,176.25	Rent
0014120744	INTER CITY TRAINING LTD (ICT)	23,750.00	Training
0014120792	WEBFACTORY	30,750.00	Promotions & Advertising
0015010021	INDEPENDENT TRUSTEE COMPANY LTD	46,661.00	Rent
0015010033	CAPITA IB SOLUTIONS (IRELAND) LTD	29,520.00	IT Support, Maintenance and Licences
0015010038	ZENITHOPTIMEDIA	185,459.06	Promotions & Advertising
0015010092	ZENITHOPTIMEDIA	23,121.08	Promotions & Advertising
0015010162	GABLE PARTNERSHIP	107,500.00	Rent
0015010163	GABLE PARTNERSHIP	57,625.00	Rent
0015010164	ARAMARK PROPERTY	93,750.00	Rent
0015010165	ZENITHOPTIMEDIA	93,839.39	Promotions & Advertising
0015010176	WALLS CONSTRUCTION LTD.	251,750.00	Buildings
0015010180	ARKLOW IND ESTATES	22,725.92	Rent
0015010181	JAMES & SYLVIA O'CONNOR	49,450.00	Rent
0015010182	WATERFALL INVESTMENTS LTD	27,471.25	Rent
0015010183	JOHNSTOWN PROPERTIES	57,000.00	Rent
0015010184	JOHNSTOWN PROPERTIES	28,800.00	Rent
0015010188	ZACCIO COMPANY LTD.	31,643.27	Rent
0015010189	PAULINE COVENEY & D O'NEILL	60,250.00	Rent
0015010190	MINAS LTD	58,125.00	Rent
0015010191	MICHAEL MURPHY & CO.	36,553.23	Rent
0015010192	ML.O'SULLIVAN & AIDAN KELLY	106,125.00	Rent
0015010194	OCW PROPERTIES LTD.	84,250.00	Rent
0015010195	OCW PROPERTIES LTD.	56,250.00	Rent
0015010203	NORTH STAR VENTURE MGMNT IRELAND LTD.	23,062.52	Rent
0015010277	PUBLICIS QMP	34,059.93	Promotions & Advertising
0015010282	CONNECT IRELAND INITATIVE LTD	92,250.00	Marketing Support Programme
0015010325	KILCAWLEY CONSTRUCTION	222,205.00	Buildings
0015010404	SUDDEUTSCHE ZEITUNG GMBH	21,250.00	Promotions & Advertising
0015020005	KELLY BUILDERS ROSEMOUNT LTD	25,000.00	Buildings
0015020091	ZENITHOPTIMEDIA	215,284.88	Promotions & Advertising
0015020192	GAS NETWORKS IRELAND	365,854.64	Site Development Works
0015020200	DUBLIN CITY COUNCIL	581,376.00	Rates
0015020424	CAPITA IB SOLUTIONS (IRELAND) LTD	27,185.16	IT Support, Maintenance and Licences
0015020473	MEDIAWATCH LTD T/A KANTAR MEDIA	36,838.50	Media
0015020522	WHITESPACE PUBLISHING GROUP LTD	21,525.00	Promotions & Advertising
0015030034	MALLWOOD LTD.	36,100.00	Site Development Works
0015030214	JONES LANG LASALLE MGT CLIENTS ACCOUNT	1,167,880.04	Rent
0015030231	ACORN RIDGE LTD	295,000.00	Rent
0015030232	VECTOR WORKPLACE & FACILITY MGMNT	56,096.41	Facilities Management
0015030382	MICROSOFT IRELAND OPERATIONS LTD	34,343.82	IT Support, Maintenance and Licences
0015030384	MICROSOFT IRELAND OPERATIONS LTD	21,596.24	IT Support, Maintenance and Licences
0015030385	MICROSOFT IRELAND OPERATIONS LTD	71,817.06	IT Support, Maintenance and Licences
0015030487	AIRWAYS I NVESTMENTS LTD	170,000.00	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.