

IDA Ireland

Payments over €20,000 in Quarter 1 2017

Reference	Supplier Name	Payment Value (Incl VAT)	Description of Goods/Services
0017010216	GABLE PARTNERSHIP	165,125.00	Rent
0017010227	OCW PROPERTIES LTD.	114,500.00	Rent
0017010226	MICHAEL MURPHY & CO.	36,553.23	Rent
0017010218	JAMES & SYLVIA O'CONNOR	49,450.00	Rent
0017010220	JOHNSTOWN PROPERTIES	85,800.00	Rent
0017010225	MINAS LTD	58,125.00	Rent
0017010217	ARKLOW IND ESTATES	28,463.88	Rent
0017010219	WATERFALL INVESTMENTS LTD	27,471.25	Rent
0017010224	PAULINE COVENEY & D O'NEILL	60,250.00	Rent
0017010223	BROSNAN INVESTMENTS	31,643.27	Rent
0017010215	RODERIC & CORMAC O'BEIRNE	25,000.00	Rent
0017010221	NOEL FRISBY CONSTRUCTION LTD.	20,048.72	Rent
0016120555	CAPITA IB SOLUTIONS (IRELAND) LTD	24,600.00	IT Support, Maintenance and Licences
0016120544	WARD SOLUTIONS LTD	33,671.25	IT Support, Maintenance and Licences
0016120546	WARD SOLUTIONS LTD	79,324.05	IT Support, Maintenance and Licences
0016120553	IMAGE SUPPLY SYSTEMS	20,629.18	IT Hardware, Software
0016120465	THE REPUTATIONS AGENCY	29,520.00	Promotions & Advertising
0016120613	FINANCIAL TIMES LIMITED (EUR)	188,000.00	Financial Services Forum
0016120620	CAPITA IB SOLUTIONS (IRELAND) LTD	20,907.54	IT Support, Maintenance and Licences
0017010008	INDEPENDENT TRUSTEE COMPANY LTD	46,661.00	Rent
0017010023	VAN DIJK ARCHITECTS LTD.	28,290.00	Buildings
0016120368	IRISH INTERNATIONAL PRODUCTION LTD	130,380.00	Promotions & Advertising
0016120522	TONY KIRWAN CIVIL ENG.CONTRACTORS LTD.	58,000.00	Site Development Works
0017010123	ZENITHOPTIMEDIA	60,709.38	Promotions & Advertising
0016120529	ZENITHOPTIMEDIA	94,002.68	Promotions & Advertising
0016120606	ENTERPRISE IRELAND	50,515.54	Rent
0017010356	CONNECT IRELAND INITATIVE LTD	91,500.00	Succeed in Ireland Initiative Fee
0017010354	CONNECT IRELAND INITATIVE LTD	45,750.00	Succeed in Ireland Initiative Fee
0017010438	ACORN RIDGE LTD	1,000,000.00	Lease Exit
0017010347	SAMMON CONTRACTING IRELAND	291,970.00	Buildings
0017010346	SAMMON CONTRACTING IRELAND	299,730.00	Buildings
0017010326	WITH TASTE BANQUETING SERVICES	27,879.87	Financial Services Forum
0017010424	VECTOR WORKPLACE & FACILITY MGMNT	48,446.90	Facilities Management
0017010348	EAMONN COSTELLO (KERRY) LTD.	116,400.00	Buildings
0017010162	CONTINUUM TECHNOLOGIES	47,557.95	Promotions & Advertising
0017010161	IRISH INTERNATIONAL PRODUCTION LTD	99,630.00	Promotions & Advertising
0017010422	VECTOR WORKPLACE & FACILITY MGMNT	48,446.90	Facilities Management
0017020031	DAVY TARGET INVESTMENTS PLC	52,176.20	Rent
0017020151	IRISH FUNDS INDUSTRY ASSOCIATION	24,600.00	Promotions & Advertising
0017020191	FINGAL COUNTY COUNCIL	21,000.00	Rates
0017020158	BEAUCHAMPS SOLICITORS	22,797.44	Legal Fees
0017020056	RPS CONSULTING ENGINEERS LTD	61,500.00	Buildings
0017020420	GALLAGHER SHATTER SOLS CLIENT ACCOUNT	75,000.00	Legal Fees
0017020244	WALLS CONSTRUCTION LTD.	167,876.33	Buildings
0017020329	SORENSEN CIVIL ENGINEERING LTD.	81,898.29	Site Development Works
0017020047	DUBLIN CITY COUNCIL (RATES)	585,918.00	Rates
0017020356	SAMMON CONTRACTING IRELAND	513,130.00	Buildings
0017020355	SAMMON CONTRACTING IRELAND	381,210.00	Buildings
0017020286	EAMONN COSTELLO (KERRY) LTD.	261,900.00	Buildings
0017020197	VECTOR WORKPLACE & FACILITY MGMNT	48,446.90	Facilities Management
0017020203	IRISH GEOTECHNICAL SVCS LTD. (IGSL)	33,250.00	Site Development Works
0017020467	MURPHY SURVEYS LTD	26,814.00	Site Development Works
0017020390	VAN DIJK ARCHITECTS LTD.	68,535.60	Buildings
0017030001	SORENSEN CIVIL ENGINEERING LTD.	124,488.78	Site Development Works
0017030057	SAMMON CONTRACTING IRELAND	315,250.00	Buildings
0017020491	VECTOR WORKPLACE & FACILITY MGMNT	48,446.90	Facilities Management
0017030012	IRISH GEOTECHNICAL SVCS LTD. (IGSL)	29,279.23	Site Development Works
0017020415	DEANE PUBLIC WORKS LTD.	77,445.41	Site Development Works
0017030058	SAMMON CONTRACTING IRELAND	227,950.00	Buildings
0016100264	RPS CONSULTING ENGINEERS LTD	74,612.06	Site Development Works
0017030282	DELOITTE & TOUCHE	24,600.00	Audit Fees
0017030051	MICROMAIL LTD	184,125.55	IT Support, Maintenance and Licences
0017030033	ABK ARCHITECTS	44,879.63	Buildings
0017030415	CORE HR	31,949.05	IT Support, Maintenance and Licences
0017030299	REDLOUGH LANDSCAPES	42,678.83	Site Development Works
0017030304	EAMONN COSTELLO (KERRY) LTD.	405,460.00	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.