

IDA Ireland

Payments over €20,000 in Quarter 1 2013

Reference	Supplier Name	Payment Value (Incl VAT)	Description
0012100444	INDEPENDENT TRUSTEE COMPANY LTD	48,201.00	Rent
0012120468	SILICON REPUBLIC KNOWLEDGE & EVENTS MGNT	22,140.00	Promotions & Advertising
0012120473	ENTERPRISE IRELAND	47,494.26	Rent
0012120476	DUFF & PHELPS	52,176.25	Rent
0012120549	CAPITA IB SOLUTIONS (IRELAND) LTD	27,185.16	IT Support, Maintenance and Licences
0012120565	KAVANAGH TUIE ARCHITECTS	26,568.00	Buildings
0012120585	PROJECT MANAGEMENT LTD.	24,600.00	Technical Support
0013010022	NATIONAL SURVEILLANCE SVS LTD	21,180.60	Security Services
0013010053	VERIZON BUSINESS	24,743.41	IT Networks
0013010281	CONLETH BRADLEY SENIOR COUNSEL	48,658.80	Legal Fees
0013010282	GALLAGHER SHATTER	21,533.75	Legal Fees
0013010284	OCW PROPERTIES LTD.	21,101.85	Rent
0013010289	WHITESPACE PUBLISHING GROUP LTD	21,525.00	Promotions & Advertising
0013010343	MATHESON SOLICITORS	64,874.82	Legal fees
0013010366	FORFAS	58,865.92	Facilities / Rent
0013010436	ALAN CAREN & ASSOCIATES LTD.	97,500.00	Rent
0013010441	GABLE PARTNERSHIP	107,500.00	Rent
0013010442	GABLE PARTNERSHIP	57,625.00	Rent
0013010443	ARAMARK PROPERTY	93,750.00	Rent
0013010446	ARKLOW IND ESTATES	22,725.92	Rent
0013010447	JAMES & SYLVIA O'CONNOR	49,450.00	Rent
0013010448	JOHNSTOWN PROPERTIES	57,000.00	Rent
0013010449	JOHNSTOWN PROPERTIES	28,800.00	Rent
0013010453	ZACCIO COMPANY LTD.	31,643.27	Rent
0013010454	PAULINE COVENEY & D O'NEILL	60,250.00	Rent
0013010455	ALLIANZ CORPORATE IRL PLC	58,375.00	Rent
0013010456	MINAS LTD	58,125.00	Rent
0013010457	MICHAEL MURPHY & CO.	36,553.23	Rent
0013010458	ML.O'SULLIVAN & AIDAN KELLY	106,125.00	Rent
0013010461	OCW PROPERTIES LTD.	84,250.00	Rent
0013010462	OCW PROPERTIES LTD.	56,250.00	Rent
0013020030	KAVANAGH TUIE ARCHITECTS	27,410.87	Buildings
0013020031	WESTMEATH COUNTY COUNCIL	25,612.30	Rates
0013020155	INDEPENDENT TRUSTEE COMPANY LTD	46,661.00	Rent
0013020187	VERIZON BUSINESS	20,373.73	IT Networks
0013020246	MEDIAWATCH LTD T/A KANTAR MEDIA	36,838.50	Media
0013020293	FORFAS	605,200.00	Facilities / Rent
0013020294	VULCAN SOLUTIONS	21,893.65	Site Development Works
0013020367	TOWNLINK CONSTRUCTION LTD	57,983.65	Buildings
0013020426	QUBE GLOBAL SOFTWARE LIMITED	37,500.00	IT Support, Maintenance and Licences
0013030248	VERIZON BUSINESS	20,373.73	IT Networks
0013030495	MAURICE GILLEN & DECLAN FARRELL	170,084.00	Rent
0013030496	DM PROPERTIES	176,250.00	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.