

IDA Ireland

Payments over €20,000 in Quarter 1 2012

Reference	Supplier Name	Payment Value (Incl VAT)	Description
0011120039	MINAS LTD	58,125.00	Rent
0012010045	CAPITA IB SOLUTIONS (IRELAND) LTD	26,743.13	IT Support, Maintenance and Licences
0012010165	FORFAS	91,550.45	Rent
0012010190	OCW PROPERTIES LTD.	56,250.00	Rent
0012010191	OCW PROPERTIES LTD.	84,250.00	Rent
0012010192	EDWARD F.O'CONNELL	45,000.00	Rent
0012010197	STANDARD & POORS	22,750.66	Database Subscription
0012010275	FRANK KELLY TRUST	46,661.00	Rent
0012010365	ALAN CAREN & ASSOCIATES LTD.	97,500.00	Rent
0012010368	PJ DALY & ANN DALY	52,176.25	Rent
0012010370	GABLE PARTNERSHIP	107,500.00	Rent
0012010371	GABLE PARTNERSHIP	57,625.00	Rent
0012010372	ARAMARK PROPERTY	93,750.00	Rent
0012010375	ARKLOW IND ESTATES	22,725.92	Rent
0012010376	JAMES & SYLVIA O'CONNOR	49,450.00	Rent
0012010377	WATERFALL INVESTMENTS LTD	27,471.25	Rent
0012010378	JOHNSTOWN PROPERTIES	57,000.00	Rent
0012010379	JOHNSTOWN PROPERTIES	28,800.00	Rent
0012010383	ZACCIO COMPANY LTD.	31,643.27	Rent
0012010384	PAULINE COVENEY & D O'NEILL	60,250.00	Rent
0012010385	ALLIANZ CORPORATE IRL PLC	58,375.00	Rent
0012010386	MICHAEL MURPHY & CO.	36,553.23	Rent
0012010387	ML.O'SULLIVAN & AIDAN KELLY	106,125.00	Rent
0012020123	FORFAS	53,650.67	Facilities / Rent
0012020186	FORFAS	643,171.62	Facilities / Rent
0012020315	JOHN MADDEN & SONS LTD	37,747.45	Site Development Works
0012020450	MICHAEL DOYLE CIVIL ENGINEERING LTD.	50,090.56	Site Development Works
0012030006	PROJECT MANAGEMENT LTD.	22,478.25	Technical Support
0012030092	MICROSOFT IRELAND OPERATIONS LTD	131,098.80	IT Support, Maintenance and Licences
0012030172	PRIORITY CONSTRUCTION LTD.	51,817.58	Site Development Works
0012030323	FORFAS	410,269.29	Facilities / Rent
0012030452	JOHN MADDEN & SONS LTD	22,405.00	Site Development Works
0012030464	PJ CAREY CONTRACTORS	44,309.60	Site Development Works
0012030491	IRISH FUNDS INDUSTRY ASSOCIATION	30,000.00	Promotions & Advertising
0012030508	CAVAN INNOVATION & TECHNOLOGY CENTRE	22,900.45	Rent
0012030522	OCW PROPERTIES LTD.	20,669.91	Insurance

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.