

## IDA Ireland

## Payments over €20,000 in Quarter 4 2013

Reference	Supplier Name	Payment Value (Incl VAT)	Description
0013090026	MINAS LTD	58,125.00	Rent
0013090468	QUEST CAPITAL TRUSTEES	295,000.00	Rent
0013090504	KNOCKMAUN HOUSE CO-OWNERSHIP	300,000.00	Rent
0013090511	MALLWOOD LTD.	21,842.40	Site Development Works
0013090522	FORFAS	890,222.95	Facilities / Rent
0013090523	FORFAS	70,884.94	Facilities / Rent
0013090524	FORFAS	736,933.89	Facilities / Rent
0013100009	INDEPENDENT TRUSTEE COMPANY LTD	46,661.00	Rent
0013100010	DTZ RENT	170,000.00	Rent
0013100011	DTZ RENT	170,000.00	Rent
0013100012	DTZ RENT	171,000.00	Rent
0013100013	ALAN CAREN & ASSOCIATES LTD.	97,500.00	Rent
0013100022	ENTERPRISE IRELAND	38,761.13	Rent
0013100096	DELOITTE & TOUCHE	28,943.11	Audit Fees
0013100141	ARAMARK PROPERTY	93,750.00	Rent
0013100187	FINANCIAL TIMES LIMITED (EUR)	24,288.00	Annual Subscripton Markets Database
0013100285	OCW PROPERTIES LTD.	56,250.00	Rent
0013100286	OCW PROPERTIES LTD.	84,250.00	Rent
0013100287	MAURICE GILLEN & DECLAN FARRELL	170,084.00	Rent
0013100288	MARY TREACY	49,000.00	Rent
0013100289	STAR ROLLERS (ENGINEERING) LTD.	49,000.00	Rent
0013100290	MENLICK LTD.	43,500.00	Rent
0013100291	HUGH MOHAN	43,500.00	Rent
0013100292	ROSHIN LTD.	170,000.00	Rent
0013100293	DM PROPERTIES	176,250.00	Rent
0013100294	RODERIC & CORMAC O'BEIRNE	25,000.00	Rent
0013100296	GABLE PARTNERSHIP	165,125.00	Rent
0013100298	ARKLOW IND ESTATES	28,463.88	Rent
0013100299	JAMES & SYLVIA O'CONNOR	49,450.00	Rent
0013100300	WATERFALL INVESTMENTS LTD	27,471.25	Rent
0013100301	ZACCIO COMPANY LTD.	31,643.27	Rent
0013100303	ALLIANZ CORPORATE IRL PLC	58,375.00	Rent
0013100304	MICHAEL MURPHY & CO.	36,553.23	Rent
0013100305	ML.O'SULLIVAN & AIDAN KELLY	106,125.00	Rent
0013100312	NORTH STAR VENTURE MGMNT IRELAND LTD.	23,062.52	Rent
0013100370	PAULINE COVENEY & D O'NEILL	60,250.00	Rent
0013100417	VECTOR WORKPLACE & FACILITY MGMNT	67,442.61	Facilities Management
0013100468	Clear Blue Water	110,139.12	Promotions & Advertising
0013100498	FOUNDERS EVENTS LTD	172,200.00	Promotions & Advertising
0013100561	SCANTECH GEOSCIENCE LTD	40,396.10	Site Development Works
0013100569	VECTOR WORKPLACE & FACILITY MGMNT	65,740.11	Facilities Management
0013110032	POL CONTRACTORS LTD.	26,133.10	Site Development Works
0013110038	DUFF & PHELPS	52,176.25	Rent
0013110250	Clear Blue Water	147,678.49	Promotions & Advertising
0013110251	Clear Blue Water	313,951.12	Promotions & Advertising
0013110303	MICHAEL MURPHY & CO.	36,553.23	Rent
0013110313	FORFAS	133,645.00	Facilities / Rent
0013110362	WEXFORD COUNTY COUNCIL	56,000.00	Rates
0013110396	ATLAS TRAVEL SERVICES LTD.	20,885.27	Travel Management Service Fee
0013110517	VECTOR WORKPLACE & FACILITY MGMNT	65,740.11	Facilities Management
0013110573	JACKIE MCMAHON CONSTR/COST CONSULT.LTD.	28,957.50	Site Development Works
0013120032	SCANTECH GEOSCIENCE LTD	24,910.21	Site Development Works
0013120049	JACKIE MCMAHON CONSTR/COST CONSULT.LTD.	47,709.90	Site Development Works
0013120072	VECTOR WORKPLACE & FACILITY MGMNT	65,740.11	Facilities Management
0013120166	GALLAGHER SHATTER	33,135.52	Legal Fees
0013120320	VECTOR WORKPLACE & FACILITY MGMNT	65,740.11	Facilities Management
0013120339	Clear Blue Water	76,773.95	Promotions & Advertising
0013120340	Clear Blue Water	30,956.47	Promotions & Advertising
0013120341	Clear Blue Water	77,194.80	Promotions & Advertising
0013120342	Clear Blue Water	270,786.43	Promotions & Advertising
0013120387	WEBFACTORY	25,529.88	Promotions & Advertising
0013120396	OCW PROPERTIES LTD.	21,101.85	Rent
0013120414	T & I FITOUTS LTD.	97,000.00	Buildings
0013120431	DELL (IRELAND)	62,976.00	IT Hardware and Software
0013120445	KNOCKMAUN HOUSE CO-OWNERSHIP	300,000.00	Rent
0013120473	DUFF & PHELPS	52,176.25	Rent
0013120509	T & I FITOUTS LTD.	100,000.00	Buildings
0013120510	HENRY J.LYONS ARCHITECTS	29,520.00	Buildings
0013120536	LEXISNEXIS	99,901.00	IT Support Maintenance and Licences
0013120539	ENTERPRISE IRELAND	23,189.24	IT Support Maintenance and Licences
0013120546	LEXISNEXIS	35,576.00	IT Support Maintenance and Licences
0013120547	PUBLICIS QMP	33,677.40	Promotions & Advertising

## 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.