

## IDA Ireland

## Payments over €20,000 in Quarter 2 2013

Reference	Supplier Name	Payment Value (Incl VAT)	Description
0013030297	DTZ RENT	171,000.00	Rent
0013030341	DTZ RENT	170,000.00	Rent
0013030343	DTZ RENT	170,000.00	Rent
0013030378	DUFF & PHELPS	52,176.25	Rent
0013040007	ENTERPRISE IRELAND	30,665.93	Rent
0013040067	WATERFORD CITY & COUNTY COUNCIL	266,390.91	Site Development Works
0013040070	INDEPENDENT TRUSTEE COMPANY LTD	46,661.00	Rent
0013040079	MINAS LTD	58,125.00	Rent
0013040080	ALAN CAREN & ASSOCIATES LTD.	97,500.00	Rent
0013040081	IRISH LIFE INVESTMENT MANAGERS/ARAMARK	93,750.00	Rent
0013040115	BARRY HEALY & CO	98,827.10	Legal Fees
0013040166	MARY TREACY	49,000.00	Rent
0013040167	STAR ROLLERS (ENGINEERING) LTD.	49,000.00	Rent
0013040168	MENLICK LTD.	43,500.00	Rent
0013040169	HUGH MOHAN	43,500.00	Rent
0013040170	ROSHIN LTD.	170,000.00	Rent
0013040175	GABLE PARTNERSHIP	107,500.00	Rent
0013040176	GABLE PARTNERSHIP	57,625.00	Rent
0013040181	ARAMARK PROPERTY	225,000.00	Rent
0013040182	ARKLOW IND ESTATES	22,725.92	Rent
0013040183	ARAMARK PROPERTY	225,000.00	Rent
0013040184	JAMES & SYLVIA O'CONNOR	49,450.00	Rent
0013040185	ZACCIO COMPANY LTD.	31,643.27	Rent
0013040186	ALLIANZ CORPORATE IRL PLC	58,375.00	Rent
0013040187	MICHAEL MURPHY & CO.	36,553.23	Rent
0013040188	ML.O'SULLIVAN & AIDAN KELLY	106,125.00	Rent
0013040190	OCW PROPERTIES LTD.	84,250.00	Rent
0013040191	OCW PROPERTIES LTD.	56,250.00	Rent
0013040227	VERIZON BUSINESS	20,373.73	IT Networks
0013040281	SIGNS EXPRESS MULLINGAR	26,292.28	Site Development Works
0013040297	QUBE GLOBAL SOFTWARE LIMITED	30,000.00	IT Support, Maintenance and Licences
0013040313	PROJECT MANAGEMENT LTD.	24,452.77	Technical Support
0013040338	NOEL DEANE (ROOFING AND CLADDING) LTD.	35,625.00	Buildings
0013040372	FORFAS	356,170.00	Facilities / Rent
0013040400	MICROSOFT IRELAND OPERATIONS LTD	34,343.82	Computer Hardware and Software
0013040401	MICROSOFT IRELAND OPERATIONS LTD	71,817.06	Computer Hardware and Software
0013040402	MICROSOFT IRELAND OPERATIONS LTD	21,596.24	Computer Hardware and Software
0013040410	PAULINE COVENEY & D O'NEILL	60,250.00	Rent
0013040416	FORFAS	583,425.11	Facilities / Rent
0013040479	NORTH STAR VENTURE MGMNT IRELAND LTD.	23,062.50	Rent
0013040525	JACKIE MCMAHON CONSTR/COST CONSULT.LTD.	40,233.91	Site Development Works
0013040527	WATERFALL INVESTMENTS LTD	54,942.50	Rent
0013050089	NORDON LANDSCAPES LTD	30,352.76	Site Development Works
0013050158	NOEL DEANE (ROOFING AND CLADDING) LTD.	154,375.00	Buildings
0013050367	JOHN F. AYLMEYER	37,146.00	Legal Fees
0013050521	VINCENT NOLAN	22,509.00	Legal Fees
0013060034	DUN & BRADSTREET LTD	29,550.75	Database Subscription
0013060035	OSBORNES SOLICITORS	27,859.50	Legal Fees
0013060086	WHITNEY MOORE SOLICITORS	59,000.00	Legal Services
0013060209	FINGAL COUNTY COUNCIL	23,932.80	Rates
0013060210	FINGAL COUNTY COUNCIL	22,276.80	Rates
0013060211	FINGAL COUNTY COUNCIL	50,400.00	Rates
0013060221	FINGAL COUNTY COUNCIL	45,360.00	Rates
0013060222	FINGAL COUNTY COUNCIL	22,550.40	Rates
0013060223	FINGAL COUNTY COUNCIL	22,320.00	Rates
0013060244	Clear Blue Water	406,560.20	Promotions & Advertising
0013060246	Clear Blue Water	153,576.57	Promotions & Advertising
0013060262	FORFAS	28,703.75	Facilities / Rent
0013060272	PUBLICIS QMP	181,946.52	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.