

IDA Ireland

Payments over €20,000 in Quarter 2 2012

Reference	Supplier Name	Payment Value (Incl VAT)	Description
0011120035	BOMAC DEVELOPMENTS	51,012.95	Buildings
0012030104	MINAS LTD	58,125.00	Rent
0012030184	ALAN CAREN & ASSOCIATES LTD.	97,500.00	Rent
0012030305	BOMAC DEVELOPMENTS	30,829.11	Buildings
0012030311	IRISH LIFE INVESTMENT MANAGERS/ARAMARK	93,750.00	Rent
0012030483	BURLINGTON ENGINEERING	21,058.00	Buildings
0012040008	FK DEVELOPMENTS	46,661.00	Rent
0012040016	BEAUCHAMPS SOLICITORS	22,983.31	Legal fees
0012040097	SOFTCO LTD.	21,679.05	Software licence
0012040116	FENCEMASTER	22,000.00	Site Development Works
0012040156	WESTMEATH COUNTY COUNCIL	25,612.30	Rates
0012040178	FRANK KELLY TRUST	46,661.00	Rent
0012040216	ENTERPRISE IRELAND	25,345.72	Rent
0012040328	FORFAS	645,453.60	Facilities / Rent
0012040331	DUN & BRADSTREET LTD	29,551.22	Database Subscription
0012040386	MAURICE GILLEN & DECLAN FARRELL	170,084.00	Rent
0012040387	D.H. BURKE & SON LTD.	171,000.00	Rent
0012040388	MARY TREACY	49,000.00	Rent
0012040389	STAR ROLLERS (ENGINEERING) LTD.	49,000.00	Rent
0012040390	MENLICK LTD.	43,500.00	Rent
0012040391	HUGH MOHAN	43,500.00	Rent
0012040392	ROSHIN LTD.	170,000.00	Rent
0012040393	D.H. BURKE & SON LTD.	170,000.00	Rent
0012040394	D.H. BURKE & SON LTD.	170,000.00	Rent
0012040395	DM PROPERTIES	176,250.00	Rent
0012040396	RODERIC & CORMAC O'BEIRNE	25,000.00	Rent
0012040397	PJ DALY & ANN DALY	52,176.25	Rent
0012040399	GABLE PARTNERSHIP	107,500.00	Rent
0012040400	GABLE PARTNERSHIP	57,625.00	Rent
0012040403	ARKLOW IND ESTATES	22,725.92	Rent
0012040404	JAMES & SYLVIA O'CONNOR	49,450.00	Rent
0012040405	WATERFALL INVESTMENTS LTD	27,471.25	Rent
0012040406	ZACCIO COMPANY LTD.	31,643.27	Rent
0012040407	PAULINE COVENEY & D O'NEILL	60,250.00	Rent
0012040408	ALLIANZ CORPORATE IRL PLC	58,375.00	Rent
0012040409	MICHAEL MURPHY & CO.	36,553.23	Rent
0012040410	ML.O'SULLIVAN & AIDAN KELLY	106,125.00	Rent
0012040413	OCW PROPERTIES LTD.	84,250.00	Rent
0012040414	OCW PROPERTIES LTD.	56,250.00	Rent
0012040426	BLOOMBERG L.P.	45,194.34	Promotions & Advertising
0012040500	DELOITTE & TOUCHE	20,127.28	Audit Fees
0012050273	WATERFORD CITY & COUNTY COUNCIL	469,000.00	Site Development Works
0012050360	FINGAL COUNTY COUNCIL	50,400.00	Rates
0012050361	FINGAL COUNTY COUNCIL	22,320.00	Rates
0012050362	FINGAL COUNTY COUNCIL	22,550.40	Rates
0012050363	FINGAL COUNTY COUNCIL	45,360.00	Rates
0012050364	FINGAL COUNTY COUNCIL	22,276.80	Rates
0012050365	FINGAL COUNTY COUNCIL	23,932.80	Rates
0012050559	FORFAS	126,351.90	Facilities / Rent
0012060245	DELOITTE & TOUCHE	20,127.26	Audit Fees
0012060266	WILLIS RISK SERVICES (IRELAND) LTD.	40,902.75	Insurance
0012060276	WILLIS RISK SERVICES (IRELAND) LTD.	30,546.70	Insurance
0012060277	WILLIS RISK SERVICES (IRELAND) LTD.	56,715.06	Insurance
0012060315	COMPROLLER & AUDITOR GENERAL	49,115.00	C&AG Annual Audit
0012060370	FORFAS	59,544.57	Facilities / 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.