

IDA Ireland

Payments over €20,000 in Quarter 3 2013

Reference	Supplier Name	Payment Value (Incl VAT)	Description
0013060217	COMPROLLER & AUDITOR GENERAL	49,115.00	C&AG Annual Audit
0013060323	ARAMARK PROPERTY	93,750.00	Rent
0013070016	INDEPENDENT TRUSTEE COMPANY LTD	46,661.00	Rent
0013070030	ENTERPRISE IRELAND	39,847.55	Rent
0013070055	DTZ RENT	171,000.00	Rent
0013070056	DTZ RENT	170,000.00	Rent
0013070057	DTZ RENT	170,000.00	Rent
0013070089	JPK FENCING SYSTEMS LTD.	26,982.00	Site Development Works
0013070116	KNOCKMAUN HOUSE CO-OWNERSHIP	300,000.00	Rent
0013070117	MINAS LTD	58,125.00	Rent
0013070119	ALAN CAREN & ASSOCIATES LTD.	97,500.00	Rent
0013070120	OCW PROPERTIES LTD.	56,250.00	Rent
0013070121	OCW PROPERTIES LTD.	84,250.00	Rent
0013070125	GABLE PARTNERSHIP	107,500.00	Rent
0013070126	GABLE PARTNERSHIP	57,625.00	Rent
0013070129	ARKLOW IND ESTATES	22,725.92	Rent
0013070130	JAMES & SYLVIA O'CONNOR	49,450.00	Rent
0013070131	WATERFALL INVESTMENTS LTD	27,471.25	Rent
0013070132	ZACCIO COMPANY LTD.	31,643.27	Rent
0013070133	ALLIANZ CORPORATE IRL PLC	58,375.00	Rent
0013070134	PAULINE COVENEY & D O'NEILL	60,250.00	Rent
0013070135	MICHAEL MURPHY & CO.	36,553.23	Rent
0013070139	ML.O'SULLIVAN & AIDAN KELLY	106,125.00	Rent
0013070148	NORTH STAR VENTURE MGMNT IRELAND LTD.	23,062.52	Rent
0013070153	JOHNSTOWN PROPERTIES	85,800.00	Rent
0013070269	P & D LYDON PLANT HIRE LTD.	52,250.00	Site Development Works
0013070368	FORFAS	501,397.67	Facilities / Rent
0013070392	WILLIS RISK SERVICES (IRELAND) LTD.	56,924.73	Insurance
0013070393	WILLIS RISK SERVICES (IRELAND) LTD.	32,651.41	Insurance
0013070398	WILLIS RISK SERVICES (IRELAND) LTD.	38,955.00	Insurance
0013070407	ARAMARK PROPERTY	100,000.00	Rent
0013070408	ARAMARK PROPERTY	100,000.00	Rent
0013070425	ALAN CAREN & ASSOCIATES LTD.	24,367.66	Rent
0013070436	DUFF & PHELPS	52,176.25	Rent
0013070438	KAVANAGH TUIE ARCHITECTS	52,055.26	Buildings
0013070528	JONES LANG LASALLE MGT CLIENTS ACCOUNT	1,159,989.58	Rent
0013070529	QUEST CAPITAL TRUSTEES	295,000.00	Rent
0013080003	ATLAS TRAVEL SERVICES LTD.	22,453.19	Travel Management Service Fee
0013080046	PUBLICIS QMP	191,929.20	Promotions & Advertising
0013080047	PUBLICIS QMP	84,980.70	Promotions & Advertising
0013080094	Clear Blue Water	187,096.81	Promotions & Advertising
0013080098	PROGRESSIVE DIGITAL MEDIA LTD. (NL)	29,487.98	Data monitoring services
0013080156	MAST CONSTRUCTION LTD.	67,987.40	Site Development Works
0013080234	MALLWOOD LTD.	40,090.00	Site Development Works
0013080248	WHITESPACE PUBLISHING GROUP LTD	21,525.00	Promotions & Advertising
0013080370	JONES LANG LASALLE MGT CLIENTS ACCOUNT	48,056.35	Rent
0013080370	JONES LANG LASALLE MGT CLIENTS ACCOUNT	48,056.35	Insurance
0013080417	VECTOR WORKPLACE & FACILITY MGMNT	65,456.36	Facilities Management
0013090183	JONES LANG LASALLE MGT CLIENTS ACCOUNT	1,160,038.87	Rent
0013090208	DM PROPERTIES	27,818.55	Rent
0013090275	MARK CASSIDY SOLICITORS	24,950.00	Legal Fees
0013090276	JOHN T.GIBBONS S.C.	26,568.00	Legal Fees

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.