

IDA Ireland

Payments over €20,000 in Quarter 3 2016

Reference	Supplier Name	Payment Value (Incl VAT)	Description of Goods/Services
0016060426	FARRSOL LIMITED	33,491.25	Site Development Works
0016060427	TONY KIRWAN CIVIL ENG.CONTRACTORS LTD.	201,641.87	Site Development Works
0016060447	JONES LANG LASALLE MGT CLIENTS ACCOUNT	1,167,880.04	Rent Qtr 3
0016060470	COMPROLLER & AUDITOR GENERAL	50,000.00	C&AG Annual Audit
0016060503	PROGRESSIVE DIGITAL MEDIA LIMITED	22,279.00	Annual Subscriptions
0016060541	VAN DIJK ARCHITECTS LTD.	29,372.40	Buildings
0016060561	ENTERPRISE IRELAND	36,951.80	Rent
0016060569	VECTOR WORKPLACE & FACILITY MGMNT	48,446.90	Facilities Management
0016070013	DEANE ROOFING	91,221.38	Buildings
0016070097	PD CONTRACTORS LTD.	44,115.16	Site Development Works
0016070111	CONNECT IRELAND INITATIVE LTD	22,875.00	Succeed in Ireland Initiative Fee
0016070112	CONNECT IRELAND INITATIVE LTD	50,325.00	Succeed in Ireland Initiative Fee
0016070114	CONNECT IRELAND INITATIVE LTD	45,750.00	Succeed in Ireland Initiative Fee
0016070209	JOHN MADDEN & SONS LTD	57,558.78	Site Development Works
0016070215	TONY KIRWAN CIVIL ENG.CONTRACTORS LTD.	190,392.18	Site Development Works
0016070249	ZENITHOPTIMEDIA	24,686.77	Promotions & Advertising
0016070250	ZENITHOPTIMEDIA	50,444.00	Promotions & Advertising
0016070253	ZENITHOPTIMEDIA	44,450.04	Promotions & Advertising
0016070285	RPS CONSULTING ENGINEERS LTD	75,030.00	Buildings
0016070340	RODERIC & CORMAC O'BEIRNE	25,000.00	Rent
0016070342	GABLE PARTNERSHIP	165,125.00	Rent
0016070343	ARKLOW IND ESTATES	28,463.88	Rent
0016070344	JAMES & SYLVIA O'CONNOR	49,450.00	Rent
0016070345	WATERFALL INVESTMENTS LTD	27,471.25	Rent
0016070346	JOHNSTOWN PROPERTIES	85,800.00	Rent
0016070347	NOEL FRISBY CONSTRUCTION LTD.	20,048.72	Rent
0016070349	BROSNA INVESTMENTS LTD	31,643.27	Rent
0016070350	PAULINE COVENEY & D O'NEILL	60,250.00	Rent
0016070351	MINAS LTD	58,125.00	Rent
0016070352	MICHAEL MURPHY & CO.	36,553.23	Rent
0016070353	ML.O'SULLIVAN & AIDAN KELLY	106,125.00	Rent
0016070354	OCW PROPERTIES LTD.	114,500.00	Rent
0016070367	ARAMARK PROPERTY	93,750.00	Rent
0016070404	ABK ARCHITECTS	35,903.70	Buildings
0016070442	SAMMON CONTRACTING IRELAND	22,795.00	Buildings
0016070463	INDEPENDENT TRUSTEE COMPANY LTD	46,661.00	Rent
0016070573	ACORN RIDGE LTD	1,000,000.00	Lease Exit
0016080092	VECTOR WORKPLACE & FACILITY MGMNT	48,446.90	Facilities Management
0016080115	IRISH INTERNATIONAL PRODUCTION LTD	39,107.85	Promotions & Advertising
0016080128	IRISH INTERNATIONAL PRODUCTION LTD	46,740.00	Promotions & Advertising
0016080168	TONY KIRWAN CIVIL ENG.CONTRACTORS LTD.	159,985.19	Site Development Works
0016080182	WILLIS RISK SERVICES (IRELAND) LTD	55,804.01	Insurance
0016080184	WILLIS RISK SERVICES (IRELAND) LTD	37,148.66	Insurance
0016080192	WILLIS RISK SERVICES (IRELAND) LTD	37,504.07	Insurance
0016080229	ZENITHOPTIMEDIA	22,652.72	Promotions & Advertising
0016080247	KERRY COUNTY COUNCIL	37,267.66	Buildings
0016080513	AIRWAYS I NVESTMENTS LTD	170,000.00	Rent
0016080515	SAMMON CONTRACTING IRELAND	23,280.00	Buildings
0016080516	SAMMON CONTRACTING IRELAND	62,080.00	Buildings
0016090053	ELECTRIC SKYLINE	37,035.96	Site Development Works
0016090104	ABK ARCHITECTS	35,903.70	Buildings
0016090144	DUN & BRADSTREET LTD	20,295.00	Database subscription
0016090167	ZENITHOPTIMEDIA	23,885.79	Promotions & Advertising
0016090172	ZENITHOPTIMEDIA	22,410.41	Promotions & Advertising
0016090181	VECTOR WORKPLACE & FACILITY MGMNT	48,446.90	Facilities Management
0016090217	DAVY TARGET INVESTMENTS PLC	52,176.25	Rent
0016090261	VAN DIJK ARCHITECTS LTD.	27,552.00	Buildings
0016090289	BALLSBRIDGE LEISURE INVESTMENTS LTD.	28,685.00	Promotions & Advertising
0016090294	JONES LANG LASALLE MGT CLIENTS ACCOUNT	53,332.23	Insurance
0016090298	ENET (E-NASC EIREANN TEORANTA)	29,717.89	Site Development Works
0016090341	TONY KIRWAN CIVIL ENG.CONTRACTORS LTD.	192,658.00	Site Development Works
0016090390	SAMMON CONTRACTING IRELAND	332,225.00	Buildings
0016090391	SAMMON CONTRACTING IRELAND	289,060.00	Buildings
0016090516	JONES LANG LASALLE MGT CLIENTS ACCOUNT	1,170,983.91	Rent Qtr 4

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.