

IDA Ireland

Payments over €20,000 in Quarter 4 2016

Reference	Supplier Name	Payment Value (Incl VAT)	Description of Goods/Services
0016090169	ZENITHOPTIMEDIA	40,104.08	Promotions & Advertising
0016090514	BOMAC NORTHWEST INVESTMENTS LTD	54,281.75	Rent
0016090517	WARD SOLUTIONS LTD	25,748.82	IT Support, Maintenance and Licences
0016100001	VECTOR WORKPLACE & FACILITY MGMNT	48,446.90	Facilities Management
0016100039	IRISH INTERNATIONAL PRODUCTION LTD	20,811.60	Promotions & Advertising
0016100047	FINANCIAL TIMES LIMITED (EUR)	25,000.00	Subscriptions
0016100051	PA CONSULTING SERVICES	23,077.26	Market Support
0016100117	PRIORITY GEOTECHNICAL LIMITED	22,627.16	Site Development Works
0016100185	TUBBERCURRY ENG.& SVCS (GROUP CONTRACTS)	25,460.32	Buildings
0016100225	ZENITHOPTIMEDIA	24,412.05	Promotions & Advertising
0016100226	ZENITHOPTIMEDIA	21,088.06	Promotions & Advertising
0016100278	APPROACH PEOPLE RECRUITMENT LTD	24,823.86	HR Support
0016100284	ABK ARCHITECTS	53,855.55	Site Development Works
0016100286	DAVY TARGET INVESTMENTS PLC	52,176.25	Rent
0016100294	ML.O'SULLIVAN & AIDAN KELLY	106,125.00	Rent
0016100353	ARKIL LTD	108,017.50	Site Development Works
0016100371	SAMMON CONTRACTING IRELAND	276,450.00	Buildings
0016100372	SAMMON CONTRACTING IRELAND	213,400.00	Buildings
0016100373	PD CONTRACTORS LTD.	60,198.33	Site Development Works
0016100384	REDDY CHARLTON SOLICITORS	40,000.00	Buildings
0016100386	ROSHIN LTD.	170,000.00	Rent
0016100388	RODERIC & CORMAC O'BEIRNE	25,000.00	Rent
0016100390	GABLE PARTNERSHIP	164,225.00	Rent
0016100391	ARAMARK PROPERTY	93,750.00	Rent
0016100392	ARKLOW IND ESTATES	25,463.88	Rent
0016100393	JAMES & SYLVIA O'CONNOR	49,450.00	Rent
0016100394	WATERFALL INVESTMENTS LTD	27,471.25	Rent
0016100396	BROSNAN INVESTMENTS	31,643.27	Rent
0016100397	PAULINE COVENEY & D O'NEILL	60,250.00	Rent
0016100399	MICHAEL MURPHY & CO.	36,553.23	Rent
0016100400	OCW PROPERTIES LTD.	114,500.00	Rent
0016100475	FLOWFORMA LTD	22,908.75	IT Support, Maintenance and Licences
0016100498	CONNECT IRELAND INITATIVE LTD	41,175.00	Succeed in Ireland Initiative Fee
0016100502	CONNECT IRELAND INITATIVE LTD	22,875.00	Succeed in Ireland Initiative Fee
0016100579	SIGHT & SOUND (DIST) LTD.	22,596.46	Promotions & Advertising
0016100581	ZENITHOPTIMEDIA	23,185.50	Promotions & Advertising
0016110010	ACORN RIDGE LTD	1,000,000.00	Lease Exit
0016110018	VECTOR WORKPLACE & FACILITY MGMNT	48,446.90	Facilities Management
0016110051	ZENITHOPTIMEDIA	103,027.72	Promotions & Advertising
0016110088	TONY KIRWAN CIVIL ENG.CONTRACTORS LTD.	160,892.71	Site Development Works
0016110122	EAMONN COSTELLO (KERRY) LTD.	198,850.00	Buildings
0016110128	ESB NETWORKS	63,721.12	Buildings
0016110151	BEAUCHAMPS SOLICITORS	76,676.72	Legal Fees
0016110255	ZENITHOPTIMEDIA	21,665.99	Promotions & Advertising
0016110317	CONNECT IRELAND INITATIVE LTD	91,500.00	Succeed in Ireland Initiative Fee
0016110395	ZENITHOPTIMEDIA	32,011.78	Promotions & Advertising
0016110540	SAMMON CONTRACTING IRELAND	268,690.00	Buildings
0016110541	SAMMON CONTRACTING IRELAND	309,430.00	Buildings
0016110547	ROSE CONSTRUCTION	29,277.50	Site Development Works
0016110556	EAMONN COSTELLO (KERRY) LTD.	242,500.00	Buildings
0016110609	DEPT OF FOREIGN AFFAIRS - IRELAND	32,983.71	Rent
0016110618	LEXISNEXIS	40,115.25	IT Support, Maintenance and Licences
0016110631	ZENITHOPTIMEDIA	24,120.30	Promotions & Advertising
0016110686	PA CONSULTING SERVICES	23,677.50	Buildings
0016120018	RPS CONSULTING ENGINEERS LTD	117,099.85	Buildings
0016120042	INDEPENDENT TRUSTEE COMPANY LTD	46,661.00	Rent
0016120080	IRISH WATER	23,225.00	Buildings
0016120166	SAMMON CONTRACTING IRELAND	262,870.00	Buildings
0016120167	SAMMON CONTRACTING IRELAND	327,860.00	Buildings
0016120205	TONY KIRWAN CIVIL ENG.CONTRACTORS LTD.	43,293.05	Site Development Works
0016120222	INDEPENDENT TRUSTEE COMPANY LTD	46,661.00	Rent
0016120289	JLE ELECTRICAL	21,386.52	Site Development Works
0016120323	ELECTRO AUTOMATION LTD	40,623.00	Site Development Works
0016120331	ZENITHOPTIMEDIA	26,803.16	Promotions & Advertising
0016120343	UNITY TECHNOLOGY SOLUTIONS	27,921.00	IT Support, Maintenance and Licences
0016120350	AquaTT LTD	24,600.00	Market Support
0016120398	JONES LANG LASALLE MGT CLIENTS ACCOUNT	1,170,983.93	Rent
0016120399	TRINITY COLLEGE DUBLIN	45,304.00	Training Initiatives
0016120401	ZENITHOPTIMEDIA	285,501.17	Promotions & Advertising
0016120403	ZENITHOPTIMEDIA	204,352.43	Promotions & Advertising
0016120404	ZENITHOPTIMEDIA	139,202.36	Promotions & Advertising
0016120406	ZENITHOPTIMEDIA	71,333.89	Promotions & Advertising
0016120407	ZENITHOPTIMEDIA	293,259.85	Promotions & Advertising
0016120409	CONTINUUM TECHNOLOGIES	61,500.00	IT Support, Maintenance and Licences
0016120430	EAMONN COSTELLO (KERRY) LTD.	543,200.00	Buildings
0016120431	SAMMON CONTRACTING IRELAND	259,960.00	Buildings
0016120432	SAMMON CONTRACTING IRELAND	398,670.00	Buildings
0016120448	CONSULATE-GENERAL OF IRELAND	22,424.88	Rent
0016120473	LOGICALIS TECHNOLOGY LTD	23,985.00	IT Support, Maintenance and Licences
0016120500	UNITY TECHNOLOGY SOLUTIONS	20,614.80	IT Support, Maintenance and Licences
0016120515	DATA DIRECT 2000 LTD.	21,834.96	IT Support, Maintenance and Licences

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.