

## IDA IRELAND

Payments over €20K in Quarter 4, 2024

Reference	Supplier Name	Total Value Euro (Incl VAT)	Description of Goods/Services
0024090656	RPS CONSULTING ENGINEERS LTD	63,763.20	Site Development Works
0024090395	ZENITHOPTIMEDIA	448,577.95	Promotion and Advertising
0024090597	DANCOR CIVIL ENGINEERING LTD.	1,051,465.41	Site Development Works
0024100067	BDO EATON SQUARE	23,892.75	Promotion and Advertising
0024090657	TRACEY BROTHERS LTD	712,876.77	Building Works
0024090389	JAMES ARMSTRONG T/A ARKEN CONSTRUCTION	160,413.22	Building Works
0024100258	MARSH IRELAND	20,742.44	Insurance
0024100147	DONNELLY CIVIL ENGINEERING LIMITED	29,662.50	Site Development Works
0024100125	J.J.RHATIGAN & CO	1,096,620.84	Building Works
0024100120	ESB NETWORKS	25,029.02	Site Development Works
0024100362	PROJECT MANAGEMENT LTD	20,424.15	Site Development Works
0024100252	ENTERPRISE IRELAND	103,173.39	Rent
0024100264	ENTERPRISE IRELAND	41,100.06	Rent
0024100354	FINANCIAL TIMES LIMITED EUR	28,090.00	Subscriptions
0024100140	KENNY CIVILS & PLANT LTD	128,164.79	Building Works
0024100207	INDECON INTERNATIONAL ECONOMIC CONSULTAN	61,223.25	Consultancy
0024100263	PARAGON MECHANICAL LTD	206,003.11	Building Works
0024100280	OCO GLOBAL LTD	45,000.00	Consultancy
0024100487	OCS ONE COMPLETE SOLUTION LTD	21,426.42	Facilities
0024100396	TRACEY BROTHERS LTD	663,400.63	Building Works
0024100299	TONY KIRWAN CIVIL ENG.CONTRACTORS LTD.	60,451.74	Site Development Works
0024100566	PROJECT MANAGEMENT LTD	24,354.00	Site Development Works
0024100248	CLIFTON SCANNELL EMERSON	34,563.00	Site Development Works
0024100483	EKCO SECURITY LIMITED	24,057.57	IT Dev, Support, Maintenance and Licence
0024100541	EKCO SECURITY LIMITED	63,739.02	IT Dev, Support, Maintenance and Licence
0024100394	EKCO SECURITY LIMITED	126,648.80	IT Dev, Support, Maintenance and Licence
0024100277	ZENITHOPTIMEDIA	414,150.53	Promotion and Advertising
0024100537	BBDO DUBLIN	70,479.00	Promotion and Advertising
0024100626	J.J.RHATIGAN & CO	576,792.25	Building Works
0024100561	TRACEY BROTHERS LTD	732,297.38	Building Works
0024090693	O'BRIEN OFFICE SYSTEMS	42,500.85	Building Works
0024100368	JAMES ARMSTRONG T/A ARKEN CONSTRUCTION	255,798.43	Building Works
0024100680	BDO EATON SQUARE	23,892.75	Promotion and Advertising
0024100353	DEPT. OF FOREIGN AFFAIRS & TRADE	96,673.60	Rent
0024100353	DEPT. OF FOREIGN AFFAIRS & TRADE	657,997.02	Facilities management
0024100617	VHI GLOBAL	92,524.82	Insurance
0024100634	RPS CONSULTING ENGINEERS LTD	170,576.40	Building Works
0024100666	DONNELLY CIVIL ENGINEERING LIMITED	194,728.45	Site Development Works
0024110090	SETR OXERA CONSULTING LLP	67,950.00	Consultancy
0024110327	JLE ELECTRICAL	22,700.00	Building Works
0024110398	ZENITHOPTIMEDIA	264,314.70	Promotion and Advertising
0024110485	RPS CONSULTING ENGINEERS LTD	26,937.00	Building Works
0024110435	OCS ONE COMPLETE SOLUTION LTD	25,544.81	IT Dev, Support, Maintenance and Licence
0024110441	OCS ONE COMPLETE SOLUTION LTD	23,318.68	Facilities
0024110443	OCS ONE COMPLETE SOLUTION LTD	20,092.05	Facilities
0024110444	OCS ONE COMPLETE SOLUTION LTD	30,027.71	Facilities
0024110445	OCS ONE COMPLETE SOLUTION LTD	29,407.04	Facilities
0024110449	OCS ONE COMPLETE SOLUTION LTD	22,933.35	Facilities
0024110453	OCS ONE COMPLETE SOLUTION LTD	24,827.55	Facilities
0024110456	OCS ONE COMPLETE SOLUTION LTD	22,798.05	Facilities
0024110457	OCS ONE COMPLETE SOLUTION LTD	21,533.00	Facilities
0024110461	OCS ONE COMPLETE SOLUTION LTD	28,886.55	Facilities
0024110494	MCGINTY & O'SHEA LTD	111,113.79	Site Development Works
0024110545	TRACEY BROTHERS LTD	752,167.24	Building Works
0024110546	PARAGON MECHANICAL LTD	119,061.96	Building Works
0024110397	ZENITHOPTIMEDIA	344,400.00	Promotion and Advertising
0024110613	HARRINGTON CONCRETE & QUARRIES	35,781.75	Site Development Works
0024110698	AECOM IRELAND LIMITED	23,440.11	Site Development Works
0024110829	BDO EATON SQUARE	23,892.75	Promotion and Advertising
0024110724	OCS ONE COMPLETE SOLUTION LTD	24,482.78	Facilities
0024110787	OCS ONE COMPLETE SOLUTION LTD	22,056.61	Facilities
0024110798	OCS ONE COMPLETE SOLUTION LTD	21,411.84	Facilities
0024110825	OCS ONE COMPLETE SOLUTION LTD	25,398.39	Facilities
0024110826	OCS ONE COMPLETE SOLUTION LTD	29,407.04	Facilities
0024110827	OCS ONE COMPLETE SOLUTION LTD	30,027.71	Facilities
0024120150	OCS ONE COMPLETE SOLUTION LTD	21,439.64	Facilities
0024120152	OCS ONE COMPLETE SOLUTION LTD	20,136.70	Facilities
0024120156	OCS ONE COMPLETE SOLUTION LTD	20,040.64	Facilities
0024120160	OCS ONE COMPLETE SOLUTION LTD	20,097.46	Facilities
0024120164	OCS ONE COMPLETE SOLUTION LTD	20,395.66	Facilities
0024120174	OCS ONE COMPLETE SOLUTION LTD	20,203.00	Facilities
0024120177	OCS ONE COMPLETE SOLUTION LTD	29,581.99	Facilities
0024120179	OCS ONE COMPLETE SOLUTION LTD	20,175.94	Facilities
0024120180	OCS ONE COMPLETE SOLUTION LTD	29,581.99	Facilities
0024120185	OCS ONE COMPLETE SOLUTION LTD	20,070.40	Facilities
0024110683	DONNELLY CIVIL ENGINEERING LIMITED	197,865.34	Building Works
0024110533	TRACEY BROTHERS LTD	707,308.30	Building Works
0024120065	CONNAUGHT CONTRACTORS LTD	64,649.71	Site Development Works
0024120370	JAMES ARMSTRONG T/A ARKEN CONSTRUCTION	34,564.11	Building Works
0024120366	OCS ONE COMPLETE SOLUTION LTD	20,082.58	Facilities
0024120412	OCS ONE COMPLETE SOLUTION LTD	28,210.86	Facilities
0024120435	OCS ONE COMPLETE SOLUTION LTD	25,594.43	Facilities
0024120456	OCS ONE COMPLETE SOLUTION LTD	21,029.49	Facilities
0024120460	OCS ONE COMPLETE SOLUTION LTD	20,389.71	Facilities
0024120477	OCS ONE COMPLETE SOLUTION LTD	22,277.97	Facilities
0024120482	OCS ONE COMPLETE SOLUTION LTD	30,589.35	Facilities
0024120483	OCS ONE COMPLETE SOLUTION LTD	23,924.09	Facilities
0024120262	BDO EATON SQUARE	23,892.75	Promotion and Advertising

0024120015	J.J.RHATIGAN & CO	287,841.31	Building Works
0024120105	FARRSOL LIMITED	128,373.50	Site Development Works
0024120293	FARRSOL LIMITED	31,140.00	Site Development Works
0024120213	AECOM IRELAND LIMITED	28,597.50	Site Development Works
0024120260	MICROMAIL LTD	32,535.11	IT Dev, Support, Maintenance and Licence
0024120020	TONY KIRWAN CIVIL ENG.CONTRACTORS LTD.	97,510.46	Building Works
0024120143	TONY KIRWAN CIVIL ENG.CONTRACTORS LTD.	165,012.82	Building Works
0024120285	RPS CONSULTING ENGINEERS LTD	92,250.00	Site Development Works
0024120246	AVISON YOUNG	22,140.00	Consultancy
0024120282	HERON PROPERTY LIMITED	23,055.43	Rent
0024120524	EKCO SECURITY LIMITED	126,648.80	Facilities
0024120409	VERVE MARKETING	179,605.19	Promotion and Advertising
0024120689	F5 COMMUNICATIONS IRELAND LTD	43,050.00	Promotion and Advertising
0024120780	PROJECT MANAGEMENT LTD	22,029.30	Site Development Works
0024120814	PROJECT MANAGEMENT LTD	41,943.00	Site Development Works
0024120815	PROJECT MANAGEMENT LTD	41,943.00	Site Development Works
0024120669	DATA DIRECT 2000 LTD	26,255.64	IT Dev, Support, Maintenance and Licence
0024120484	FARRSOL LIMITED	38,220.00	Site Development Works
0024110815	MATRIX BOOKING LTD	20,070.00	IT Dev, Support, Maintenance and Licence
0024120687	OCS ONE COMPLETE SOLUTION LTD	30,641.39	Facilities
0024120719	OCS ONE COMPLETE SOLUTION LTD	20,564.25	Facilities
0024120722	OCS ONE COMPLETE SOLUTION LTD	33,040.26	Facilities
0024120725	OCS ONE COMPLETE SOLUTION LTD	24,758.47	Facilities
0024120727	OCS ONE COMPLETE SOLUTION LTD	22,101.26	Facilities
0024120740	OCS ONE COMPLETE SOLUTION LTD	23,265.86	Facilities
0024120747	OCS ONE COMPLETE SOLUTION LTD	20,512.50	Facilities
0024120363	BLUEWAVE TECHNOLOGY LTD	92,250.00	IT Dev, Support, Maintenance and Licence
0024120603	TRACEY BROTHERS LTD	655,182.06	Building Works
0024120604	TRACEY BROTHERS LTD	823,105.16	Building Works
0024120600	MICHAEL KELLY GLEBE BUILDERS TLD	524,196.55	Building Works
0024120842	BRIAN O'NEILL ELECTRICAL SERVICES LTD	35,000.00	Site Development Works
0024120856	CONNAUGHT CONTRACTORS LTD	59,430.36	Site Development Works
0024120807	DONNELLY CIVIL ENGINEERING LIMITED	124,999.81	Site Development Works
0024120853	Q-PARK MANAGEMENT LTD / DAVY TARGET DEVE	48,706.77	Facilities
0024121023	BLUEWAVE TECHNOLOGY LTD	789,090.51	IT Dev, Support, Maintenance and Licence
0024120801	OCS ONE COMPLETE SOLUTION LTD	23,788.99	Facilities
0024120861	OCS ONE COMPLETE SOLUTION LTD	25,398.39	Facilities
0024120898	OCS ONE COMPLETE SOLUTION LTD	29,407.04	Facilities
0024120899	OCS ONE COMPLETE SOLUTION LTD	30,027.71	Facilities
0024120900	OCS ONE COMPLETE SOLUTION LTD	25,398.39	Facilities
0024120724	OCS ONE COMPLETE SOLUTION LTD	41,300.33	Facilities
0024121040	MCCANN FITZGERALD SOLICITORS	155,051.39	Legal Fees
0024120319	WEXFORD COUNTY COUNCIL	108,292.67	Building Works
0024120966	JOHN PAUL CONSTRUCTION LIMITED	145,990.83	Building Works
0024120665	OCS ONE COMPLETE SOLUTION LTD	36,999.32	Facilities
0024121007	ZENITHOPTIMEDIA	548,553.12	Promotion and Advertising
0024121008	ZENITHOPTIMEDIA	64,145.25	Promotion and Advertising
0024121027	ZENITHOPTIMEDIA	1,234,612.50	Promotion and Advertising
0024120953	REDDY CHARLTON SOLICITORS	125,000.00	Legal Fees
0024120888	MULLIGAN FENCING	71,753.50	Site Development Works
0024120436	DANCOR CIVIL ENGINEERING LTD.	83,362.50	Site Development Works
0024121041	IRISH WATER	1,263,409.00	Site Development Works
0024121011	CONTINUUM BY GRANITE	59,193.75	IT Dev, Support, Maintenance and Licence
0024120688	COMPASS CATERING SERVICES T/A AVIVA	62,216.94	Promotion and Advertising
0024121071	KILCAWLEY BUILDING & CIVIL ENGINEERING	164,241.14	Building Works
0024110350	DEPT. OF FOREIGN AFFAIRS & TRADE	614,633.63	Facilities Management
0024110350	DEPT. OF FOREIGN AFFAIRS & TRADE	293,097.17	Rent
0024120778	DEPT. OF FOREIGN AFFAIRS & TRADE	899,909.40	Facilities management
0024120876	CAPITA IB SOLUTIONS (IRELAND) LTD	25,682.40	IT Dev, Support, Maintenance and Licence
0024121006	VODAFONE IRELAND PLC	303,202.69	IT Dev, Support, Maintenance and Licence
0024110519	CLANCOURT MANAGEMENT	2,009,887.65	Rent
0024120264	CLANCOURT MANAGEMENT	286,404.96	Service charge
0024121024	CLANCOURT MANAGEMENT	69,349.58	Insurance

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