

## IDA Ireland

Payments over €20,000 in Quarter 3, 2024

Reference	Supplier name	Total Value Euro (Incl VAT)	Description of Goods/Services
0024050720	DEPT. OF FOREIGN AFFAIRS & TRADE	130,863.64	Rent
0024050720	DEPT. OF FOREIGN AFFAIRS & TRADE	550,920.36	Facilities Management
0024060493	RPS CONSULTING ENGINEERS LTD	85,270.98	Building Works
0024060527	RPS CONSULTING ENGINEERS LTD	45,067.20	Building Works
0024060528	RPS CONSULTING ENGINEERS LTD	45,067.20	Building Works
0024060529	RPS CONSULTING ENGINEERS LTD	28,167.00	Building Works
0024060530	RPS CONSULTING ENGINEERS LTD	28,167.00	Building Works
0024070009	RPS CONSULTING ENGINEERS LTD	30,627.00	Building Works
0024070034	J.J.RHATIGAN & CO	1,318,962.83	Building Works
0024070013	COMPTROLLER & AUDITOR GENERAL	65,000.00	Audit Fee
0024060497	IRISH GEOTECHNICAL SVCS LTD. (IGSL)	32,512.00	Site Development Works
0024060570	MARSH IRELAND	79,129.45	Insurance
0024070104	MARSH IRELAND	43,470.00	Insurance
0024070108	MARSH IRELAND	46,496.10	Insurance
0024070032	TRACEY BROTHERS LTD	576,269.81	Building Works
0024060544	JAMES ARMSTRONG T/A ARKEN CONSTRUCTION	233,282.50	Building Works
0024070180	HARVEST RESOURCES	25,721.00	Consultancy
0024070175	MARSH IRELAND	130,330.54	Insurance
0024060366	DEPT. OF FOREIGN AFFAIRS & TRADE	133,388.17	Rent
0024060366	DEPT. OF FOREIGN AFFAIRS & TRADE	263,068.55	Facilities Management
0024070286	APEX SURVEYS LTD	22,988.70	Site Development Works
0024070206	ENTERPRISE IRELAND	101,546.30	Rent
0024070296	RPS CONSULTING ENGINEERS LTD	48,031.50	Building Works
0024070219	DANCOR CIVIL ENGINEERING LTD.	376,855.29	Site Development Works
0024070362	ENTERPRISE IRELAND	45,455.29	Rent
0024070400	LOGICALIS TECHNOLOGY LTD	26,518.80	IT Dev, Support, Maintenance and Licence
0024070375	MARSH IRELAND	64,250.00	Insurance
0024070543	MARSH IRELAND	42,000.00	Insurance
0024070516	ALCHEMY EVENT MANAGEMENT LTD	36,900.00	Promotion & Advertising
0024060396	ZENITHOPTIMEDIA	128,439.37	Promotion & Advertising
0024060397	ZENITHOPTIMEDIA	310,992.03	Promotion & Advertising
0024070217	ZENITHOPTIMEDIA	102,301.87	Promotion & Advertising
0024070358	ZENITHOPTIMEDIA	147,902.40	Promotion & Advertising
0024070587	HERON PROPERTY LIMITED	23,055.43	Rent
0024070618	BLUEWAVE TECHNOLOGY LTD	29,942.24	IT Dev, Support, Maintenance and Licence
0024070619	BLUEWAVE TECHNOLOGY LTD	28,813.37	IT Dev, Support, Maintenance and Licence
0024070476	DONNELLY CIVIL ENGINEERING LIMITED	100,650.20	Site Development Works
0024070404	DEPT. OF FOREIGN AFFAIRS & TRADE	83,490.21	Rent
0024070404	DEPT. OF FOREIGN AFFAIRS & TRADE	724,747.23	Facilities Management
0024070399	LOGICALIS TECHNOLOGY LTD	59,819.01	IT Dev, Support, Maintenance and Licence
0024070637	RPS CONSULTING ENGINEERS LTD	25,645.50	Building Works
0024070640	RPS CONSULTING ENGINEERS LTD	68,265.00	Site Development Works
0024080020	J.J.RHATIGAN & CO	1,180,129.07	Building Works
0024070638	RPS CONSULTING ENGINEERS LTD	119,556.00	Building Works
0024070639	RPS CONSULTING ENGINEERS LTD	195,201.00	Building Works
0024070630	RPS CONSULTING ENGINEERS LTD	52,187.10	Building Works
0024070636	RPS CONSULTING ENGINEERS LTD	48,726.45	Building Works
0024080145	JOHN SISK & SON LTD	450,459.36	Building Works
0024080114	OCS ONE COMPLETE SOLUTION LTD	29,407.04	Facilities
0024080115	OCS ONE COMPLETE SOLUTION LTD	30,027.71	Facilities

0024080116	OCS ONE COMPLETE SOLUTION LTD	25,398.39	Facilities
0024070623	TRACEY BROTHERS LTD	210,676.39	Building Works
0024070652	TRACEY BROTHERS LTD	694,528.47	Building Works
0024080117	MARSH IRELAND	71,292.00	Insurance
0024080177	JOHN CRADOCK LTD	359,365.32	Building Works
0024080235	TRACEY BROTHERS LTD	619,735.47	Building Works
0024070615	BLUEWAVE TECHNOLOGY LTD	857,285.04	IT Dev, Support, Maintenance and Licence
0024070616	BLUEWAVE TECHNOLOGY LTD	33,472.58	IT Dev, Support, Maintenance and Licence
0024070617	BLUEWAVE TECHNOLOGY LTD	175,318.89	IT Dev, Support, Maintenance and Licence
0024080196	DARKTRACE HOLDINGS LIMITED	34,373.00	IT Dev, Support, Maintenance and Licence
0024080178	AECOM IRELAND LIMITED	33,117.75	Site Development Works
0024080191	TIPPERARY COUNTY COUNCIL	73,800.00	Site Development Works
0024080489	RPS CONSULTING ENGINEERS LTD	113,610.48	Site Development Works
0024080202	ZENITHOPTIMEDIA	256,159.80	Promotion & Advertising
0024080203	ZENITHOPTIMEDIA	344,400.00	Promotion & Advertising
0024080204	ZENITHOPTIMEDIA	301,161.31	Promotion & Advertising
0024080205	ZENITHOPTIMEDIA	127,772.40	Promotion & Advertising
0024080218	LINKEDIN IRELAND UNLIMITED COMPANY	166,861.80	IT Dev, Support, Maintenance and Licence
0024080359	LINKEDIN IRELAND UNLIMITED COMPANY	58,957.00	IT Dev, Support, Maintenance and Licence
0024080322	BBDO DUBLIN	101,553.49	Promotion & Advertising
0024080266	PARAGON MECHANICAL LTD	322,260.50	Building Works
0024080265	JAMES ARMSTRONG T/A ARKEN CONSTRUCTION	151,374.21	Building Works
0024080509	JAMES ARMSTRONG T/A ARKEN CONSTRUCTION	167,727.17	Building Works
0024080570	FRONT DOOR EVENTS LTD	21,525.00	Promotion & Advertising
0024080586	OCS ONE COMPLETE SOLUTION LTD	22,764.11	Facilities
0024080610	OCS ONE COMPLETE SOLUTION LTD	24,625.10	Facilities
0024080632	OCS ONE COMPLETE SOLUTION LTD	20,564.22	Facilities
0024080490	RPS CONSULTING ENGINEERS LTD	34,132.50	Site Development Works
0024080524	J.J.RHATIGAN & CO	1,063,671.06	Building Works
0024080563	CUSHMAN & WAKEFIELD	31,365.00	Consultancy
0024080633	BEAUCHAMPS SOLICITORS	44,001.27	Legal Fees
0024080660	J.J.RHATIGAN & CO	151,228.64	Building Works
0024090042	ENVA IRELAND LTD	30,077.50	Site Development Works
0024080638	TRACEY BROTHERS LTD	540,530.29	Building Works
0024090234	PARAGON MECHANICAL LTD	248,692.89	Building Works
0024090054	DONNELLY CIVIL ENGINEERING LIMITED	220,457.88	Building Works
0024090306	AI RECRUITMENT TECH T/A HORSEFLY	47,520.05	IT Dev, Support, Maintenance and Licence
0024090299	ARAMARK PROPERTY SERVICES LTD	103,865.85	Estate Management
0024090300	ARAMARK PROPERTY SERVICES LTD	109,716.30	Estate Management
0024090301	ARAMARK PROPERTY SERVICES LTD	134,593.25	Estate Management
0024090162	OCS ONE COMPLETE SOLUTION LTD	21,512.70	Facilities
0024080329	DEPT. OF FOREIGN AFFAIRS & TRADE	251,583.06	Rent
0024090218	AECOM IRELAND LIMITED	20,756.25	Building Works
0024090371	BBDO DUBLIN	31,703.25	Promotions & Advertising
0024090426	THOMAS GARLAND & PARTNERS LTD	20,633.25	Site Development Works
0024080261	IRISH WATER	69,523.00	Site Development Works
0024090214	IRISH WATER	120,662.00	Site Development Works
0024090334	TRACEY BROTHERS LTD	698,371.83	Building Works
0024090461	HARVEST RESOURCES	25,461.00	Consultancy
0024090342	DEPT. ENTERPRISE, TRADE & EMPLOYMENT	21,919.00	Professional Fees
0024080480	CLANCOURT MANAGEMENT	274,180.12	Service Charge
0024080481	CLANCOURT MANAGEMENT	2,009,887.65	Rent
0024080636	O'CALLAGHAN MORAN & ASSOCIATES	58,240.50	Site Development Works

0024090545	OCS ONE COMPLETE SOLUTION LTD	25,398.39	Facilities
0024090546	OCS ONE COMPLETE SOLUTION LTD	29,407.04	Facilities
0024090547	OCS ONE COMPLETE SOLUTION LTD	30,027.71	Facilities
0024090601	OCS ONE COMPLETE SOLUTION LTD	25,398.39	Facilities
0024090602	OCS ONE COMPLETE SOLUTION LTD	29,407.04	Facilities
0024090603	OCS ONE COMPLETE SOLUTION LTD	30,027.71	Facilities
0024090604	OCS ONE COMPLETE SOLUTION LTD	25,398.39	Facilities
0024090605	OCS ONE COMPLETE SOLUTION LTD	29,407.04	Facilities
0024090606	OCS ONE COMPLETE SOLUTION LTD	30,027.71	Facilities

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