

## **Clarification Statement from DJEI**

### **Re: Life Sciences Trade Mission - Return flight USA to Spain**

The Minister was asked by Enterprise Ireland to participate on its inaugural Life Sciences trade mission to the Twin Cities of Minneapolis and St. Paul in Minnesota, one of the largest medtech clusters in the United States. The life science sector is very important to the Irish economy, employing over 50,000 people and with exports of more than €50 billion annually. Eighteen Irish medtech companies were travelling on the mission which aimed to facilitate the creation of business contacts and relationships, and highlight Ireland as a key medtech hub.

Minister Breen had previously booked personal flights to attend a family event in Spain in the week of the US trade mission. However, as the trade mission was deemed to be of significant importance to Ireland's indigenous life sciences sector, and would benefit from the support of a Ministerial presence, Enterprise Ireland requested that the Minister remain in the US to complete the final engagements of the visit, thus losing his flight bookings to Spain. He agreed to do so on the understanding that he could fly directly from the US to Spain to arrive in time for the family occasion. The Minister paid for the final leg from Spain to Dublin personally.

*For further information, please contact DJEI's Press Office.*

*Date: 20/01/2017*

**Trade Mission to Gulf States 2016**

Ministerial Party Expenses	Hotel	Taxis / Car Hire etc	Meals & Entertainment	Subsistence	Sundry	Airfares	Total
Minister Charles Flanagan	606.70	0.00	0.00	0.00	0.00	0.00	606.70
Sarah Kavanagh	606.70	0.00	0.00	0.00	0.00	0.00	606.70
Eimear Friel	606.70	0.00	0.00	0.00	0.00	0.00	606.70
Claran Madden	753.40	0.00	0.00	0.00	0.00	0.00	753.40
<b>Total</b>	<b>2,573.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,573.50</b>

**Trade Mission to India 2016**

Ministerial Party Expenses	Hotel	Taxis / Car Hire etc	Meals & Entertainment	Subsistence	Sundry	Airfares	Total
Minister Pat Breen	1,614.10	0.00	0.00	0.00	0.00	3,345.25	4,959.35
Clare Dunne	848.71	0.00	0.00	0.00	0.00	3,345.25	4,193.96
Sinead Ryan	848.71	0.00	0.00	0.00	0.00	829.62	1,678.33
<b>Total</b>	<b>3,311.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,520.12</b>	<b>10,831.64</b>

**MISSION COSTS**

Gulf & India	
Reception	10,303.73
Transport	3,173.35
Support	13,233.79
Venue Hire	13,911.91
Promotion & Printing	19,237.20
El Staff Costs	11,593.88
	71,453.86
Income from Client Participation	-19,200.00
<b>Total Mission Costs</b>	<b>52,253.86</b>
Ministerial Party Costs	13,405.14
<b>Net Cost</b>	<b>65,659.00</b>

  
**The Oberoi**  
 BENGALURU, INDIA

The Oberoi, Bangalore

Mr. Pat Breen

The Oberoi

37-39, M.G. Road

Bangalore - 560001 B.I.R.

Ireland

Travel Agent

Company Name Irish India Trading Company

Group / Master Irish India Trading Company

**INVOICE**

Billing Instructions: Entire Bills to Company (BF, IN)

Bill No./ Pax : 442573 / 1

Room No. : 221

Rate : 25000

Arrival : 16-NOV-16 23:54:00

Departure : 17-NOV-16 12:00:00

Cashier : FONIHIT / 102

Page No. : 1 of 1

Conf. No. : 9451060

Printed on Date : 17-NOV-16 10:36:12

Date	Description	Reference	Debit
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16/11/16	Accommodation Charge		25,000.00
16/11/16	Swachh Bharat Cess - Rooms (0.30%)		73.50
16/11/16	Krishi Kalyan Cess - Rooms (0.30%)		73.50
16/11/16	VAT 14.5% (Food)		72.50
16/11/16	Swachh Bharat Cess - F&B (0.20%)		
16/11/16	Krishi Kalyan Cess - F&B (0.20%)		

Overseas Office Payment Approval	
Voucher Nr:	VR01
Date Paid:	19.12.2016
Cheque Nr:	online
Budget Code:	504-115613734
Description:	Balance Payment for Acc
Approved by:	[Signature]

Staff during  
Minister's leave

Total 30,247.50 0.00

Balance 30,247.50 INR

We levy no service charge

I agree that I am responsible for the payment of this bill in the event it is not paid by the company, organisation or the person indicated.

Guest Signature \_\_\_\_\_

**PAID**

PAN No: AAACE6898B

Service Tax No: AAACE6898B9700

Luxury Tax No: 508409294

TIN NO: 29450127562

CIN: L55101WB1949PLC017981

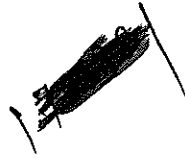
39, Mahatma Gandhi Road, Bengaluru-560 001, India.

Telephone: 91 80 2558 5858 Facsimile: 91 80 2558 5960

Reservations: bengaluru@oberoihotels.com Website: www.oberoihotels.com

Registered office: EIH LIMITED 4, Mangoe Lane, Kolkata 700 001

Website: www.eihltd.com



COPY OF INVOICE

Mr. Pat Breen  
 23 Kildare Street  
 Dublin 2 FOR D02TD30  
 Ireland

Page : 1 of 1  
 Room No. : 1461  
 Guests : 1  
 Arrival : 14-NOV-16 23:59:00  
 Departure : 16-NOV-16 07:52:00  
 Printed By : ACSJOSHI  
 Bill No. : 304061  
 Rate : 25000 INR  
 Printed on Date : 18-NOV-16 13:15:00

Guest Name : Mr. Pat Breen  
 Travel Agent :  
 Company : Enterprise Ireland  
 PAN No. :  
 Billing : ROOM + TAXES TO COMPANY REST DP V/F 14/11-16/11

Date	Description	Reference	Debit	Credit
14/11/16	Accommodation Charge		25,000.00	
	[REDACTED]		[REDACTED]	
	[REDACTED]		[REDACTED]	
14/11/16	Swachh Bharat Cess Rooms (0.30%)		73.50	
14/11/16	Krishi Kalyan Cess - Rooms (0.30%)		73.50	
14/11/16	VAT 13.5%		67.50	
	[REDACTED]		[REDACTED]	
14/11/16	Swachh Bharat Cess - F&B (0.20%)		1.00	
14/11/16	Krishi Kalyan Cess - F&B (0.20%)		1.00	
15/11/16	Accommodation Charge		25,000.00	
	[REDACTED]		[REDACTED]	
	[REDACTED]		[REDACTED]	
15/11/16	Swachh Bharat Cess Rooms (0.30%)		73.50	
15/11/16	Krishi Kalyan Cess - Rooms (0.30%)		73.50	
15/11/16	VAT 13.5%		67.50	
	[REDACTED]		[REDACTED]	
15/11/16	Swachh Bharat Cess - F&B (0.20%)		1.00	
15/11/16	Krishi Kalyan Cess - F&B (0.20%)		1.00	
	[REDACTED]		[REDACTED]	
	[REDACTED]		[REDACTED]	
16/11/16	City Ledger - Bill to company	ROOM + TAXES TO COMPANY REST DP V/F		50,489.00
	ROOM + TAXES TO COMPANY REST DP V/F 14/11-16/11			
Total in INR			50,489.00	50,489.00
Balance in INR			0.00	

PLEASE DEPOSIT YOUR ROOM KEY

I AGREE THAT I AM RESPONSIBLE FOR THE FULL PAYMENT OF THIS BILL, IN THE EVENT IT IS NOT PAID BY THE COMPANY ORGANISATION OR PERSON INDICATED.

Checkout By: Kunal Roy

GUEST'S SIGNATURE \_\_\_\_\_

We levy no service charge.

Service Tax Regn No. AAACE6898BST003, Hotel Luxury Tax No. H/L/A - 0033  
 TIN No. 27490000988, PAN : AAACE6898B, CIN: L55101WB1949PLC017981  
 www.eihltd.com.

Nariman Point, Mumbai-400 021 India.  
 Telephone: 91 22 6632 5757 Facsimile: 91 22 6632 4142  
 E-mail: reservations.mumbai@oberoihotels.com Website: www.oberoihotels.com

Registered Office: EIH LIMITED 4, Mangoe Lane, Kolkata 700 001  
 Website: www.eihltd.com  
 CIN: L55101WB1949PLC017981



Embassy Of Ireland  
230  
Jor Bagh

Breen, Pat  
Embassy Of Ireland

Embassy of Ireland

Email Id -

**TAX INVOICE**

Room Type - Office Space 13  
Room # - 1640  
Arrival - 17-NOV-16 21:58 Hours  
Departure - 19-NOV-16 10:58 Hours  
Pax - 1 / 0  
Room Rate - INR 22000  
Confirmation / Invoice # - 982380

PAN # AAAC15950L, Luxury Tax Registration # I/LT/97/ND/051, DVAT TIN # 07350024966  
CST Registration # LC/19/024966/1051, Service Tax Registration # AAAC15950LST004

Date	Description	Reference	Debit	Credit (Amount in INR)
17-11-16	Room Charge Incl. of B/F & Intern	13510585	22,000.00	
17-11-16	BF VAT 12.5% on 10% of Room		275.00	
17-11-16	Swachh Bharat Cess -0.30%		66.00	
17-11-16	Krishi Kalyan Cess -0.30%		66.00	
18-11-16	Local Calls	Room# 1640 : Dialed# 9958780911	0.15	
18-11-16	Room Charge Incl. of B/F & Intern	13524383	22,000.00	
18-11-16	BF VAT 12.5% on 10% of Room		275.00	
18-11-16	Swachh Bharat Cess -0.30%		66.00	
18-11-16	Krishi Kalyan Cess -0.30%		66.00	
<b>Total</b>			<b>51,690.17</b>	<b>0.00</b>
Balance			51,690.17	INR
Room Charges			44,000.00	INR
Food & Beverage			0.00	INR
Other			0.15	INR
Tax			7,690.02	INR

" You create a Positive Footprint when you stay with us. Because ITC is the only company in the world of its size, to achieve the three major global environmental distinctions of being water positive, carbon positive and solid waste recycling positive"



Diplomatic Enclave, New Delhi 110 021, India tel +91 11 26112233 fax +91 11 2611 3333

ITC Maurya, New Delhi - A Luxury Collection Hotel is independently owned and operated by ITC Limited and operated under a license issued by Sheraton International, LLC.

Registered Office: ITC Limited, Virginia House, 37 J. L. Nehru Road, Kolkata 700 071, India

Visit us at www.itcportal.com • Corporate Identity Number: L16005WB1910PLC001985 • e-mail itcmaurya@itshotels.in

  
**The Oberoi**  
 BENGALURU, INDIA

The Oberoi, Bangalore

Ms. Ryan Sinead  
 The Oberoi  
 37-39, M.G. Road  
 Bangalore - 560001 BLR  
 Ireland

Travel Agent  
 Company Name Irish India Trading Company  
 Group / Master Irish India Trading Company

Bill No./ Pax : 442571 / 1  
 Room No. : 223  
 Rate : 12500  
 Arrival : 16-NOV-16 23:59:00  
 Departure : 17-NOV-16 10:31:00  
 Cashier : FONIHIT / 102  
 Page No. : 1 of 1  
 Conf. No. : 9456451  
 Printed on Date : 17-NOV-16 10:31:40

**INVOICE**

Billing Instructions: Entire Bills to Company (BF, IN)

Date	Description	Reference	Debit	Credit
16/11/16	Accommodation Charge		12,500.00	
	<del>Swachh Bharat Cess - Rooms (0.30%)</del>		<del>36.00</del>	
16/11/16	Swachh Bharat Cess - Rooms (0.30%)		36.00	
16/11/16	Krishi Kalyan Cess - Rooms (0.30%)		36.00	
16/11/16	VAT 14.5% (Food)		72.50	
	<del>Swachh Bharat Cess - F&amp;B (0.20%)</del>		<del>1.00</del>	
16/11/16	Swachh Bharat Cess - F&B (0.20%)		1.00	
16/11/16	Krishi Kalyan Cess - F&B (0.20%)		1.00	

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~~XXXXXXXXXX~~  
~~XXXXXXXXXX~~  
~~XXXXXXXXXX~~

<b>Total</b>	<b>15,122.50</b>	<b>0.00</b>
<b>Balance</b>	<b>15,122.50</b>	<b>INR</b>

We levy no service charge

I agree that I am responsible for the payment of this bill in the event it is not paid by the company, organisation or the person indicated.  
 Guest Signature \_\_\_\_\_

PAN No: AAACE6898B  
 Service Tax No: AAACE6898BST009  
 Luxury Tax No: 508409294  
 TIN NO: 29450127562  
 CIN: L55101WB1949PLC017981

39, Mahatma Gandhi Road, Bengaluru-560 001, India.  
 Telephone: 91 80 2558 5858 Facsimile: 91 80 2558 5960  
 Email: reservations.bengaluru@oberoihotels.com Website: www.oberoihotels.com  
 Registered office: EIH LIMITED 4, Mangoe Lane, Kolkata 700 001  
 Website: www.eihltd.com

170038

COPY OF INVOICE

Ms. Sinead Ryan  
Dst Jobs Enterprise  
23 Ridere Street  
Ireland  
FOR  
Ireland

Page : 1 of 1  
Room No. : 1575  
Guests : 1  
Arrival : 14-NOV-16 23:59:00  
Departure : 16-NOV-16 07:53:00  
Printed By : ACSJOSHI  
Bill No. : 304062  
Rate : 14500 INR  
Printed on Date : 18-NOV-16 13:23:11

Guest Name : Ms. Sinead Ryan  
Travel Agent :  
Company : Enterprise Ireland  
PAN No. :  
Billing : ROOM + TAXES TO COMPANY REST DP V/F 14/11-16/11  
Luxury and Service Tax exemption recvd

Date	Description	Reference	Debit	Credit
14/11/16	Accommodation Charge		14,500.00	
14/11/16	Swachh Bharat Cess Rooms (0.30%)		42.00	
14/11/16	Krishi Kalyan Cess - Rooms (0.30%)		42.00	
14/11/16	VAT 13.5%		67.50	
14/11/16	Swachh Bharat Cess - F&B (0.20%)		1.00	
14/11/16	Krishi Kalyan Cess - F&B (0.20%)		1.00	
15/11/16	Accommodation Charge		14,500.00	
15/11/16	Swachh Bharat Cess Rooms (0.30%)		42.00	
15/11/16	Krishi Kalyan Cess - Rooms (0.30%)		42.00	
15/11/16	VAT 13.5%		67.50	
15/11/16	Swachh Bharat Cess - F&B (0.20%)		1.00	
15/11/16	Krishi Kalyan Cess - F&B (0.20%)		1.00	
16/11/16	City Ledger - Bill to company	ROOM + TAXES TO COMPANY REST DP V/		29,363.00
		ROOM + TAXES TO COMPANY REST DP V/F 14/11-16/11		
Total in INR			29,363.00	29,363.00
Balance in INR			0.00	

PLEASE DEPOSIT YOUR ROOM KEY

I AGREE THAT I AM RESPONSIBLE FOR THE FULL PAYMENT OF THIS BILL, IN THE EVENT IT IS NOT PAID BY THE COMPANY ORGANISATION OR PERSON INDICATED.

Checkout By: Kunal Roy

GUEST'S SIGNATURE \_\_\_\_\_

We levy no service charge.

Service Tax Regn No. AAACE6898BST003, Hotel Luxury Tax No. H/1/A - 0033  
TIN No. 27490000988, PAN : AAACE6898B, CIN: L55101WB1949PLC017981  
www.eihltd.com.

Nariman Point, Mumbai-400 021 India.  
Telephone: 91 22 6632 5757 Facsimile: 91 22 6632 4142  
E-mail: reservations.mumbai@oberoihotels.com Website: www.oberoihotels.com

Registered Office: EIH LIMITED 4, Mangoe Lane, Kolkata 700 001  
Website: www.eihltd.com  
CIN: L55101WB1949PLC017981



Embassy Of Ireland  
Embassy of Ireland  
Commercial centre  
No.230 Jor Bagh

Ryan, Sinead  
Embassy Of Ireland

Embassy of Ireland

Email Id -

**TAX INVOICE**

Room Type - Executive Club Double Smoking  
Room # - 1775  
Arrival - 17-NOV-16 23:59 Hours  
Departure - 19-NOV-16 10:58 Hours  
Pax - 1 / 0  
Room Rate - INR 10500  
Confirmation / Invoice # - 982381

PAN # AAAC15950L, Luxury Tax Registration # I/IT/97/ND/051, DVAT TIN # 07350024966  
CST Registration # LC/19/024966/1051, Service Tax Registration # AAAC15950LST004

Date	Description	Reference	Debit	Credit (Amount in INR)
17-11-16	Room Charge Incl. of B/F & Intern	13511090	10,500.00	
17-11-16	BF VAT 12.5% on 10% of Room		131.25	
17-11-16	Swachh Bharat Cess -0.30%		31.50	
17-11-16	Krishi Kalyan Cess -0.30%		31.50	
18-11-16	Room Charge Incl. of B/F & Intern	13525003	10,500.00	
18-11-16	BF VAT 12.5% on 10% of Room		131.25	
18-11-16	Swachh Bharat Cess -0.30%		31.50	
18-11-16	Krishi Kalyan Cess -0.30%		31.50	
<b>Total</b>			<b>27,652.50</b>	<b>0.00</b>
Balance			27,652.50	INR
Room Charges			21,000.00	INR
Food & Beverage			0.00	INR
Other			0.00	INR
Tax			6,652.50	INR

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Diplomatic Enclave, New Delhi 110 021, India tel +91 11 26112233 fax +91 11 2611 3333

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Visit us at www.itcportal.com • Corporate Identity Number: L16005WB1910PLC001985 • e-mail itcmaurya@itcthotels.in







# The Oberoi

BENGALURU, INDIA

The Oberoi, Bangalore

Ms. Clare Dunne

The Oberoi

37-39, M.G. Road

Bangalore - 560001 BLR

Ireland

Travel Agent

Company Name Irish India Trading Company

Group / Master Irish India Trading Company

Bill No./ Pax : 442581 / 1

Room No. : 114

Rate : 12500

Arrival : 16-NOV-16 23:59:00

Departure : 17-NOV-16 12:59:00

Cashier : FONIHIT / 102

Page No. : 1 of 1

Conf. No. : 9456452

Printed on Date : 17-NOV-16 12:59:17

## INFORMATION INVOICE

Billing Instructions: Entire Bills to Company (BF, IN)

Date	Description	Reference	Debit	Credit
16/11/16	Accommodation Charge		12,500.00	
16/11/16	Swachh Bharat Cess - Rooms (0.30%)		36.00	
16/11/16	Krishi Kalyan Cess - Rooms (0.30%)		36.00	
16/11/16	VAT 14.5% (Food)		72.50	
16/11/16	Swachh Bharat Cess - F&B (0.20%)		1.00	
16/11/16	Krishi Kalyan Cess - F&B (0.20%)		1.00	

<b>Total</b>	<b>15,122.50</b>	<b>0.00</b>
<b>Balance</b>	<b>15,122.50</b>	<b>INR</b>

We levy no service charge

I agree that I am responsible for the payment of this bill in the event it is not paid by the company, organisation or the person indicated.

Guest Signature \_\_\_\_\_

PAN No: AAACE6892P

Service Tax No: AAACE6892P01G9

Luxury Tax No: 508409294

TIN NO: 29450127562

CIN: L55101WB1949PLC017981

39, Mahatma Gandhi Road, Bengaluru-560 001, India.

Telephone: 91 80 2558 5858 Facsimile: 91 80 2558 5960

Email: reservations.bengaluru@oberoihotels.com Website: www.oberoihotels.com

Registered office: EIH LIMITED 4, Mangoe Lane, Kolkata 700 001

Website: www.eihltd.com



COPY OF INVOICE

Ms. Clare Dunne  
23 Kildare Street  
Dublin FOR D02TD30  
Ireland

Page : 1 of 1  
Room No. : 1576  
Guests : 1  
Arrival : 14-NOV-16 23:59:00  
Departure : 16-NOV-16 08:13:00  
Printed By : ACSJOSHI  
Bill No. : 304069  
Rate : 14500 INR  
Printed on Date : 18-NOV-16 13:24:03

Guest Name : Ms. Clare Dunne  
Travel Agent :  
Company : Enterprise Ireland  
PAN No. :  
Billing : ROOM + TAXES TO COMPANY REST DP V/F 14/11-16/11

Date	Description	Reference	Debit	Credit
14/11/16	Accommodation Charge		14,500.00	
[REDACTED]	[REDACTED]		[REDACTED]	
14/11/16	Swachh Bharat Cess Rooms (0.30%)		42.00	
14/11/16	Krishi Kalyan Cess - Rooms (0.30%)		42.00	
14/11/16	VAT 13.5%		67.50	
[REDACTED]	[REDACTED]		[REDACTED]	
14/11/16	Swachh Bharat Cess - F&B (0.20%)		1.00	
14/11/16	Krishi Kalyan Cess - F&B (0.20%)		1.00	
15/11/16	Accommodation Charge		14,500.00	
[REDACTED]	[REDACTED]		1,400.00	
[REDACTED]	[REDACTED]		1,176.00	
15/11/16	Swachh Bharat Cess Rooms (0.30%)		42.00	
15/11/16	Krishi Kalyan Cess - Rooms (0.30%)		42.00	
15/11/16	VAT 13.5%		67.50	
[REDACTED]	[REDACTED]		[REDACTED]	
15/11/16	Swachh Bharat Cess - F&B (0.20%)		1.00	
15/11/16	Krishi Kalyan Cess - F&B (0.20%)		1.00	
[REDACTED]	[REDACTED]	FORM A RECVDK	[REDACTED]	
16/11/16	City Ledger - Bill to company	ROOM + TAXES TO COMPANY REST DP V/ ROOM + TAXES TO COMPANY REST DP V/F 14/11-16/11		29,363.00
Total in INR			29,363.00	29,363.00
Balance in INR			0.00	

PLEASE DEPOSIT YOUR ROOM KEY

I AGREE THAT I AM RESPONSIBLE FOR THE FULL PAYMENT OF THIS BILL, IN THE EVENT IT IS NOT PAID BY THE COMPANY ORGANISATION OR PERSON INDICATED.

Checkout By: Kunal Roy

GUEST'S SIGNATURE \_\_\_\_\_

We levy no service charge.

Service Tax Regn No. AAACE6898BST003, Hotel Luxury Tax No. H/I/A - 0033  
TIN No. 27490000988, PAN : AAACE6898B, CIN: L55101WB1949PLC017981  
www.eihltd.com.

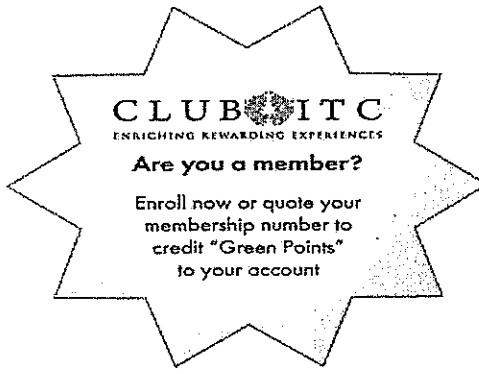
Nariman Point, Mumbai-400 021 India.  
Telephone: 91 22 6632 5757 Facsimile: 91 22 6632 4142  
E-mail: reservations.mumbai@oberoihotels.com Website: www.oberoihotels.com

Registered Office: EIH LIMITED 4, Mangoe Lane, Kolkata 700 001  
Website: www.eihltd.com  
CIN: L55101WB1949PLC017981

**ITC HOTEL**  
RESPONSIBLE LUXURY

**ITC MAURYA**  
NEW DELHI

A LUXURY COLLECTION HOTEL



**TAX INVOICE**

Embassy Of Ireland  
230  
Jor Bagh

Dunne, Clare  
Embassy Of Ireland

Embassy of Ireland

Email Id -

Room Type - Towers Double Non Smoking  
Room # - 3609  
Arrival - 17-NOV-16 23:59 Hours  
Departure - 19-NOV-16 15:38 Hours  
Pax - 1 / 0  
Room Rate - INR 10500  
Confirmation / Invoice # - 982382

PAN # AAACI5950L, Luxury Tax Registration # I/LT/97/ND/051, DVAT TJN # 07350024966  
CST Registration # LC/19/024966/1051, Service Tax Registration # AAACI5950LST004

Date	Description	Reference	Debit	Credit (Amount in INR)
17-11-16	Room Charge Incl. of B/F & Intern	13513598	10,500.00	
17-11-16	BF VAT 12.5% on 10% of Room		131.25	
17-11-16	Swachh Bharat Cess -0.30%		31.50	
17-11-16	Krishi Kalyan Cess -0.30%		31.50	
18-11-16	Room Charge Incl. of B/F & Intern	13527413	10,500.00	
18-11-16	BF VAT 12.5% on 10% of Room		131.25	
18-11-16	Swachh Bharat Cess -0.30%		31.50	
18-11-16	Krishi Kalyan Cess -0.30%		31.50	
<b>Total</b>			<b>28,852.50</b>	<b>0.00</b>
Balance			28,852.50	INR
Room Charges			21,000.00	INR
Food & Beverage			0.00	INR
Other			0.00	INR
Tax			7,852.50	INR

Printed By : Sibi Mathew

#: 1132261

Page 1 of 2

Printed At : 29-NOV-16 01:33 Hours

" You create a Positive Footprint when you stay with us. Because ITC is the only company in the world of its size, to achieve the three major global environmental distinctions of being water positive, carbon positive and solid waste recycling positive"



Diplomatic Enclave, New Delhi 110 021, India tel +91 11 26112233 fax +91 11 2611 3333

ITC Maurya, New Delhi - A Luxury Collection Hotel is independently owned and operated by ITC Limited and operated under a license issued by Sheraton International, LLC.

Registered Office: ITC Limited, Virginia House, 37 J. L. Nehru Road, Kolkata 700 071, India

Visit us at [www.itcportal.com](http://www.itcportal.com) • Corporate Identity Number: L16005WB1910PLC001985 • e-mail [itcmaurya@itshotels.in](mailto:itcmaurya@itshotels.in)

Enterprise Ireland  
Ikram ur Rehman  
C/O Embassy of Ireland  
P.O.BOX 94349  
Riyadh 11693  
Kingdom of Saudi Arabia

A / R Account : EB0016  
Invoice Date : 14.11.16  
Invoice No : 245320

## INVOICE

Date	Invoice Number	Description	Charges SAR	Credit SAR	Balance SAR
13.11.16	245320	1-Minister Charles Flanagan	600.00		600.00
		2- Mr. Ciaran Madden	1,200.00		1,200.00
		3- Ms. Eimear Friel	600.00		600.00
		4- Ms. Sarah Kavanagh	600.00		600.00
Overseas Office Amount due					3,000.00

### Payment Conditions

Invoices Are Payable On Presentation.  
Please mention your AR number and invoice number while making payment.  
For queries, Please contact Accounts Receivable Department  
Email Credit Manager : yousri.sourour@sheraton.com  
Email Accounts Receivable : musaddik.mohamad@sheraton.com

Yours Sincerely,

Accounts Receivable

### Our Bank Details

Our Bank Details Saudi Riyal  
Operating Currency Sheraton Riyadh Hotel  
Account Name 51350000165  
Account Number SA56 5500 0000 0513 5000 0165  
IBAN No. BSFRSARI  
SWIFT Code Banque Saudi Fransi  
Bank Address Al Rahmania Branch  
King Abdullah Bin Abdulaziz Street  
Riyadh Saudi Arabia

Your account will remain outstanding, if you did not notify us by sending a copy of the bank transfer form

## Sheraton®

فندق شيراتون الرياض  
SHERATON RIYADH HOTEL & TOWERS

طريق الملك فهد - ص.ب ٩٠٨٠٧  
الرياض ١١٦٢٣ - المملكة العربية السعودية  
King Fahad Road, PO Box 90807  
Riyadh 11623, Saudi Arabia

t — 966 11 4543300  
f — 966 11 4541889

sheraton.com/riyadh

تمتلك شركة سعودي أوجيه المحدودة فندق و برج شيراتون الرياض وتديره ستارود اي إيه أم إيه لايسنس اند سيرفيسز كومباني بي في بي إيه  
The Sheraton Riyadh Hotel & Towers is owned by Saudi Oger Ltd and operated by Starwood EAME License and Services Company BVBA

Overseas Office Amount due  
Payment Approval

Voucher Nr; B 130

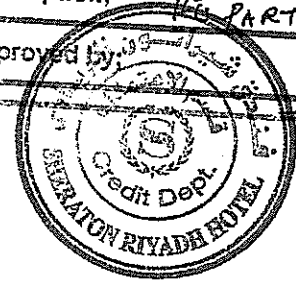
Day Ends; 16/11/2016

Cheque Nr;

Budget Code; 321 11217 13734

Description; TRADE MISSION - MINISTER & HIS PARTY HOTEL BILL

Approved by;



# Jumeirah

## CREEKSIDE HOTEL

### INVOICE

Invoice # 900042

Date: 08/12/16

Al Garhoud, PO Box 78377  
 Dubai, United Arab Emirates  
 Tel: +971 4 2308555 Fax: +971 4 2308556  
 JCHinfo@jumeirah.com  
 jumeirah.com

RECEIVER

Eamon Silkafi  
 Enterprise Ireland  
 Embassy of Ireland Abu Dhabi  
 Road 19 off 32 Street  
 Al Bateen, P.O. Box 61581, Abu Dhabi, UAE  
 Dubai - UAE

Accommodation Charges

Date	DESCRIPTION	TOTAL (AED)
14th -16th Nov	Sarah Kavanagh - Room rate @ AED 920/- for 2 nights	1,840.00
14th -16th Nov	Eimear Friel - Room rate @ AED 920/- for 2 nights	1,840.00
14th -16th Nov	Ciaran Joseph Madden - Room rate @ AED 920/- for 2 nights	1,840.00
14th -16th Nov	Charles Flanagan - Room rate @ AED 920/- for 2 nights	1,840.00
08/12/2016	Credit online payment	(9,200.00)
Total Balance Amount ( AED ) :		

Please find our banking details below:

Account Name: JUMEIRAH CREEKSIDE HOTEL  
 Account Number: 1014578450701  
 Bank Name: Emirates NBD  
 Bank Address: PO BOX 777 - Dubai - United Arab Emirates  
 Fax: +971 4 2224934  
 IBAN: AE7 20260001014578450701  
 Swift Address: EBILAEAD

<b>Overseas Office Payment Approval</b>	
Voucher Nr;	B4074
Date Paid;	16/12/16
Cheque Nr;	TT
Budget Code;	S121683113734
Description;	STAFF CLEARING DEBTOK
Approved by;	



FINANCE DEPARTMENT  
 01 DEC 2016  
 POST RECEIVED

Invoice No. 1313060

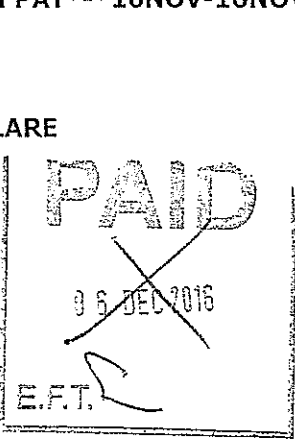


ENTERPRISE IRELAND  
 THE PLAZA  
 EAST POINT  
 DUBLIN 3  
 Att: ANN HEALY (✓)  
 PROCUREMENT MANAGE

Customer No. ENTEP  
 Date 24-11-2016  
 Ref. Invoice No.  
 Order No. 282814  
 Outward Date 14-11-2016  
 Inward Date 21-11-2016  
 Salesman 501 Mandy Kelly / FCIEEMSH

FCM House,  
 30 Fenian Street,  
 Dublin, D02 XV08.  
 Telephone: 01 605 3900  
 Fax: 01 605 3939  
 www.ie.fcm.travel

Product Detail	Destination	Ticket Number	Amount Excl. Vat	Amount Incl. Vat
<b>BREEN/PAT</b> ✓				
Air Ticket GDS	Mumbai/Bombay	60790 50167426 - 427	2,448.00	2,448.00
Tax/Air	Mumbai/Bombay		526.11	526.11
<b>CLARE DUNNE PAT BREEN*-*14NOV-15NOV*PO- 135600</b>				
Air Ticket GDS	Bangalore	16990 50167474	50.00	50.00
Tax/Air	Bangalore		13.95	13.95
<b>BREEN PAT*-*16NOV-16NOV*PO- 135670</b>				
Air Ticket GDS	Delhi	16990 50167476	266.00	266.00
Tax/Air	Delhi		41.19	41.19
<b>DUNNE/CLARE</b>				
Air Ticket GDS	Mumbai/Bombay	60790 50167428 - 429	2,448.00	2,448.00
Tax/Air	Mumbai/Bombay		526.11	526.11
Air Ticket GDS	Bangalore	16990 50167475	50.00	50.00
Tax/Air	Bangalore		13.95	13.95
Air Ticket GDS	Delhi	16990 50167477	266.00	266.00
Tax/Air	Delhi		41.19	41.19



Ethihad Airways DUBLIN / ABU DHABI BUSINESS EY42 0830/2000  
 Ethihad Airways ABU DHABI / MUMBAI/BOMBAY BUSINESS EY206 2140/0230  
 Jet Airways India MUMBAI/BOMBAY / BANGALORE ECONOMY 9W477 2020/2200  
 KLM UK BANGALORE / DELHI UK836 2110/2340  
 Ethihad Airways DELHI / ABU DHABI BUSINESS EY223 2105/2335  
 Ethihad Airways ABU DHABI / DUBLIN BUSINESS EY45 0205/0645

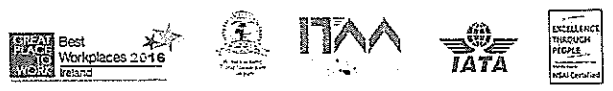
Emirates  
 Cathay Pacific  
 Jet Airways  
 KLM  
 Etihad Airways

Booking Type CRS

Ref 1: 321 Ref 2: A37 Ref 3: International Communications Ref 4: 135600/135670 Ref 6: A37

Total Excl. Vat				6,690.50
Vat	% of	Total Vat		0.00
Total Incl. Vat				6,690.50
Form Of Payment	Cash	Total	EUR	6,690.50

24/11/2016  
 Registered in Ireland No. 540605  
 VAT number IE3246934JH.  
 Incorporated as Flight Centre Travel Group (Ireland) Ltd.  
 Directors: Chris Galanty, Graham Turner



FINANCE DEPARTMENT  
 01 DEC 2016  
 POST RECEIVED

Invoice No. 1313059

**FCM**  
**TRAVEL**  
**SOLUTIONS™**

€

ENTERPRISE IRELAND  
 THE PLAZA  
 EAST POINT  
 DUBLIN 3  
 Att: ANN HEALY (✓)  
 PROCUREMENT MANAGER

Customer No. ENTEP  
 Date 24-11-2016  
 Ref. Invoice No  
 Order No. 282549  
 Outward Date 14-11-2016  
 Inward Date 21-11-2016  
 Salesman 501 Mandy Kelly / FCIEEMSH

FCM House,  
 30 Fenian Street,  
 Dublin, D02 XV08.  
 Telephone: 01 605 3900  
 Fax: 01 605 3939  
 www.ie.fcm.travel

Product Detail	Destination	Ticket Number	Amount Excl. Vat	Amount Incl. Vat
<b>RYAN/SINEAD</b> ✓				
Air Ticket GDS	Mumbai/Bombay	60790 50167414 - 415	268.00	268.00
Tax/Air	Mumbai/Bombay		353.28	353.28
<b>RYAND SINEAD*-*14NOV-15NOV*PO- 135599</b>				
Air Ticket GDS	Bangalore	16990 50167478	58.00	58.00
Tax/Air	Bangalore		14.43	14.43
<b>RYAN SINEAD*-*17NOV-17NOV*PO- 135599</b>				
Air Ticket GDS	Delhi	16990 50167479	112.00	112.00
Tax/Air	Delhi ✓		23.91	23.91
<b>RYAN SINEAD*-*17NOV-17NOV*PO- 135670</b>				

**PAID**  
 06 DEC 2016  
 E.F.T.

*[REDACTED]*

**PAID**  
 07 DEC 2016  
 E.F.T.

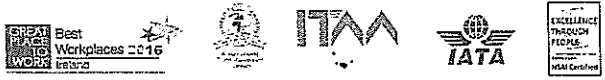
Etihad Airways DUBLIN / ABU DHABI ECONOMY EY42 0830/2000  
 Etihad Airways ABU DHABI / MUMBAI/BOMBAY ECONOMY EY206 2140/0230  
 Jet Airways India MUMBAI/BOMBAY / BANGALORE ECONOMY 9W477 2020/2200  
 KLM UK BANGALORE / DELHI Economy UK836 2110/2340  
 Etihad Airways DELHI / ABU DHABI ECONOMY EY223 2105/2335  
 Etihad Airways ABU DHABI / DUBLIN ECONOMY EY45 0205/0645

Booking Type CRS

Ref 1: 321 Ref 2: a37 Ref 3: International Communications Ref 4: 135599/135670 Ref 6: a37

Total Excl. Vat		829.62
Vat	% of	Total Vat 0.00
Total Incl. Vat		829.62
Form Of Payment	Cash	Total EUR 829.62

24/11/2016  
 Registered in Ireland No. 540605  
 VAT number IE3246934JH.  
 Incorporated as Flight Centre Travel Group (Ireland) Ltd.  
 Directors: Chris Galanty, Graham Turner



Trade Mission to Minnesota 2016

Ministerial Party Expenses	Hotel	Taxis / Car Hire etc	Meals & Entertainment	Subsistence	Sundry	Airfares	Total
Minister Pat Breen	902.01	0.00	0.00	0.00	0.00	5,285.30	6,187.31
Wendy Gray	902.01	0.00	0.00	0.00	0.00	1,261.48	2,163.49
Sinead Ryan	902.01	0.00	0.00	0.00	0.00	1,261.48	2,163.49
<b>Total</b>	<b>2,706.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,808.26</b>	<b>10,514.29</b>

<b>MISSION COSTS</b>	
Minnesota	
Reception	15,798.31
Other Costs	4,437.04
	.....
	20,235.35
Income from Client Participation	-9,100.00
	.....
Total Mission Costs	11,135.35
Ministerial Party Costs	10,514.29
Net Cost	<u>21,649.64</u>



ENTERPRISE IRELAND  
THE PLAZA  
EAST POINT  
DUBLIN 3  
Att: ANN HEALY (   
PROCUREMENT MANAGE

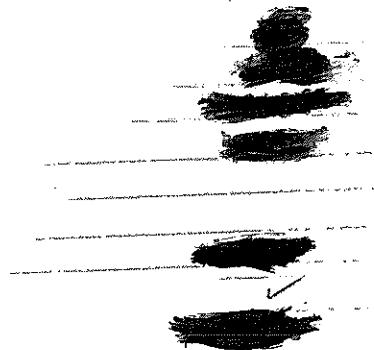
Customer No. ENTEP  
Date 16-12-2016  
Ref. Invoice No  
Order No. 269062  
Outward Date 18-09-2016  
Inward Date 22-09-2016  
Salesman 501 Mandy Ke: y /  
FCIEEMSH

FCM House,  
30 Fenian Street,  
Dublin, D02 XV08.  
Telephone: 01 605 3900  
Fax: 01 605 3939  
www.ie.fcm.travel

FINANCE DEPARTMENT  
19 DEC 2016  
POST RECEIVED

Product Detail	Destination	Ticket Number	Amount Excl. Vat	Amount Incl. Vat
<b>BREEN/PAT</b>				
Air Ticket GDS	Minneapolis	5390 50166938	809.00	809.00
Tax/Air	Minneapolis		78.14	78.14
<b>BREEN PAT*DUB-MSP*18SEP-18SEP*PO- 136357</b>				
Air Ticket GDS	Malaga	5790 50166955	3,936.00	3,936.00
Tax/Air	Malaga		462.16	462.16
<b>BREEN PAT*MSP-AGP*21SEP-22SEP*PO- 136357</b>				

20 DEC 2016  
E.F.T. *[Signature]*



Aer Lingus DUBLIN / CHICAGO ORD ECONOMY EI123 1130/1355  
United Airlines CHICAGO ORD / MINNEAPOLIS ECONOMY UA620 1558/1735  
Air France MINNEAPOLIS / PARIS CDG BUSINESS AF3581 1735/0835  
Air France PARIS CDG / MALAGA ECONOMY AF5052 1025/1300

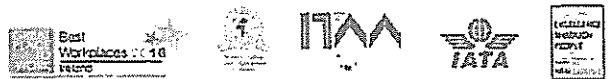
Booking Type CRS

Ref 1: 321 Ref 2: a37 Ref 3: International Communications Ref 4: 136357 Ref 6: a23

Total Excl. Vat			5,285.30	
Vat	% of	Total Vat	0.00	
Total Incl. Vat				5 285.30
Form Of Payment	Cash	Total	EUR	5,285.30

16/12/2016

Registered in Ireland No. 540605  
VAT number IE3246934JH.  
Incorporated as Flight Centre Travel Group (Ireland) Ltd.  
Directors: Chris Galanty, Graham Turner





Receipt

Enterprise Ireland
345 Park Ave 17th FL
New York NY 10154

Room No. : 9023
Arrival : 09-18-16
Departure : 09-21-16
Page No. : 1 of 1
Folio No. : 470824
Conf. No. : 11076383
Cashier No. : 102
Invoice No. : 65925

United States
Breen, Pat
INFORMATIONAL INVOICE

Membership No. :
A/R Number : 4051
Group Code : 1609NCJ123
Company Name : Enterprise Ireland

09-27-16

Table with columns: Date, Text, Charges, Credits. Rows include Room Charge and Tax for dates 9/18/2016, 9/19/2016, and 9/20/2016. Total Charges: \$983.19, Credits: 0.00, Balance: \$983.19.

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Thank You For Staying With Us

I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay for any portion or the full amount of these charges.

Guest Signature \_\_\_\_\_

Radisson Blu Minneapolis
35 South Seventh Street
Minneapolis, MN 55402
Telephone: 612-339-4900 Fax: 612-337-9766
Email: RHI\_PLZ7@radisson.com



Radisson Blu Minneapolis

INVOICE

Enterprise Ireland
345 Park Ave 17th Floor
New York, NY 10154
United States

Date : 9/27/2016
A/R Account Number : 4051
Amount Paid : \$

Table with 7 columns: Date, Inv. No., Bill No., Description, Debit, Credit, Balance. Rows include entries for Breen, Pat, Gray, Wendy, and Ryan, Sinead, with a total Balance Due of \$20,212.27.

[Redacted text block]

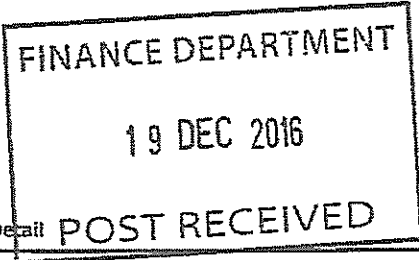
VOUCHER NR: 29508
DATE PAID: 10/27/16
CHECK NR: 29508
DEBIT CODE: SPLIT
Minnesota Trade Missions Coent
APPROVED BY: [Signature]



ENTERPRISE IRELAND  
THE PLAZA  
EAST POINT  
DUBLIN 3  
Att: ANN HEALY (   
PROCUREMENT MANAGE

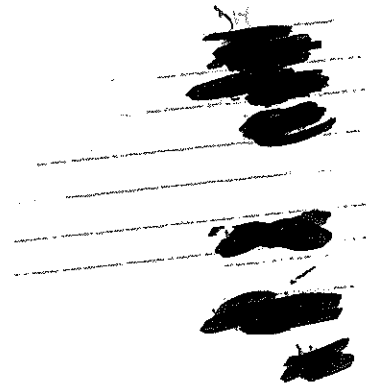
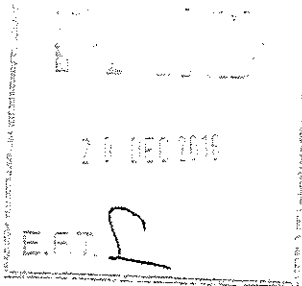
Customer No. ENTEP  
Date 16-12-2016  
Ref. Invoice No  
Order No. 269064  
Outward Date 18-09-2016  
Inward Date 22-09-2016  
Salesman 501 Mandy Kelly /  
FCIEEMSH

FCM House,  
30 Fenian Street,  
Dublin, D02 XV08.  
Telephone: 01 605 3900  
Fax: 01 605 3939  
www.ie.fcm.travel



Product Detail	Destination	Ticket Number	Amount Excl. Vat	Amount Incl. Vat
GRAY/WENDY				
Air Ticket GDS	Minneapolis	5390 50166940	1,153.00	1,153.00
Tax/Air	Minneapolis		108.48	108.48

GRAY WENDY\*DUB-MSP\*18SEP-18SEP\*PO- 136263



Aer Lingus DUBLIN / CHICAGO ORD ECONOMY EI123 1130/1355  
United Airlines CHICAGO ORD / MINNEAPOLIS ECONOMY UA620 1558/1735  
United Airlines MINNEAPOLIS / CHICAGO ORD ECONOMY UA645 1640/1813  
Aer Lingus CHICAGO ORD / DUBLIN ECONOMY EI124 2020/0945

Booking Type CRS

Ref 1: 321 Ref 2: A37 Ref 3: Internationa Communications Ref 4: 136263 Ref 6: A37

Total Excl. Vat				1,261.48
Vat	% of	Total Vat		0.00
Total Incl. Vat				1,261.48
Form Of Payment	Cash	Total	EUR	1,261.48

16/12/2016

Registered in Ireland No. 540605  
VAT number IE3246934JH  
Incorporated as Flight Centre Travel Group (Ireland) Ltd.  
Directors: Chris Galanty, Graham Turner





Enterprise Ireland  
 345 Park Ave 17th FL  
 New York NY 10154  
 United States

Gray, Wendy

**COPY OF INVOICE**

Membership No. :  
 A/R Number : 4051  
 Group Code : 1609NCJ123  
 Company Name : Enterprise Ireland

Room No. : 1411  
 Arrival : 09-18-16  
 Departure : 09-21-16  
 Page No. : 1 of 1  
 Folio No. : 470764  
 Conf. No. : 11076388  
 Cashier No. : 102  
 Invoice No : 65896

09-27-16 01:17:42 PM CST

Date	Text	Charges	Credits
09-18-16	Room Charge	289.00	
09-18-16	Tax - 13.40%	38.73	
09-19-16	Room Charge	289.00	
09-19-16	Tax - 13.40%	38.73	
09-20-16	Room Charge	289.00	
09-20-16	Tax - 13.40%	38.73	
<b>Total</b>		<b>983.19</b>	<b>0.00</b>
<b>Balance</b>			<b>983.19</b>

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Thank You For Staying With Us

I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay for any portion or the full amount of these charges.

Guest Signature \_\_\_\_\_

Radisson Blu Minneapolis  
 35 South 7th Street  
 Minneapolis, MN 55402  
 Telephone: 612-339-4900 Fax: 612-337-9766  
 Email: RHI\_PLZ7@radisson.com



ENTERPRISE IRELAND  
THE PLAZA  
EAST POINT  
DUBLIN 3  
Att: ANN HEALY (   
PROCUREMENT MANAGE

Customer No. ENTEP  
Date 16-12-2016  
Ref. Invoice No  
Order No. 269063  
Outward Date 18-09-2016  
Inward Date 22-09-2016  
Salesman 501 Mandy Kelly /  
FCIEEMSH

FCM House,  
30 Fenian Street,  
Dublin, D02 XV08.  
Telephone: 01 605 3900  
Fax: 01 605 3939  
www.ie.fcm.travel

FINANCE DEPARTMENT  
19 DEC 2016  
POST RECEIVED

Product Detail	Destination	Ticket Number	Amount Excl. Vat	Amount Incl. Vat
RYAN SINEAD				
Air Ticket GDS	Minneapolis	5390 50166939	1,153.00	1,153.00
Tax/Air	Minneapolis		108.48	108.48

RYAN SINEAD\*DUB-MSP\*18SEP-18SEP\*PO- 136263

20 DEC 2016  
E.F.T. 2

23913  
525486  
DI EU  
136263  
19/12/16

Aer Lingus DUBLIN / CHICAGO ORD ECONOMY EI123 1130/1355  
United Airlines CHICAGO ORD / MINNEAPOLIS ECONOMY UA620 1558/1735  
United Airlines MINNEAPOLIS / CHICAGO ORD ECONOMY UA645 1640/1813  
Aer Lingus CHICAGO ORD / DUBLIN ECONOMY EI124 2020/0945

Booking Type CRS

Ref 1: 321	Ref 2: A37	Ref 3: International Communications	Ref 4: 136263	Ref 6: A37
Total Excl. Vat				1,261.48
Vat	% of		Total Vat	0.00
Total Incl. Vat				1,261.48
Form Of Payment	Cash		Total	EUR 1,261.48

16/12/2016

Registered in Ireland No. 540605  
VAT number IE3246934JH  
Incorporated as Flight Centre Travel Group (Ireland) Ltd  
Directors: Chris Galanty, Graham Turner





Enterprise Ireland  
 345 Park Ave 17th FL  
 New York NY 10154  
 United States

Ryan, Sinead

**COPY OF INVOICE**

Membership No. :  
 A/R Number : 4051  
 Group Code : 1609NCJ123  
 Company Name : Enterprise Ireland

Room No. : 1615  
 Arrival : 09-18-16  
 Departure : 09-21-16  
 Page No. : 1 of 1  
 Folio No. : 470766  
 Conf. No. : 11076389  
 Cashier No. : 102  
 Invoice No : 65897

09-27-16 01:17:57 PM CST

Date	Text	Charges	Credits
09-18-16	Room Charge	289.00	
09-18-16	Tax - 13.40%	38.73	
09-19-16	Room Charge	289.00	
09-19-16	Tax - 13.40%	38.73	
09-20-16	Room Charge	289.00	
09-20-16	Tax - 13.40%	38.73	
<b>Total</b>		<b>983.19</b>	<b>0.00</b>
<b>Balance</b>			<b>983.19</b>

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 Enroll and learn more at the front desk or at clubcarlson.com

Thank You For Staying With Us

I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay for any portion or the full amount of these charges.

Guest Signature \_\_\_\_\_

Radisson Blu Minneapolis  
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