

Supplier	PAID	Description
HOUSING FINANCE AGENCY PLC	64,639.57	Loan Repayment
HOUSING FINANCE AGENCY PLC	1,908,968.01	Loan Repayment
JOHN THOMPSON & PARTNERS LTD	59,881.76	Consultancy
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	21,739.98	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	74,629.34	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	80,324.40	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	44,068.00	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	697,500.00	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	78,398.42	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	75,089.43	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	697,500.00	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	697,500.00	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	105,425.65	Insurance Premium
GREENHILLS HOTEL	27,900.00	Homeless Accommodation
CLEAN IRELAND RECYLING LTD	29,601.28	Refuse Collection Waiver Scheme
W K S (ELECTRICAL CONTRACTORS) LTD	39,647.57	Festive Lighting
HENRY CONNOLLY BUILDER LTD	87,043.39	Thermal Upgrade Works
HENRY CONNOLLY BUILDER LTD	72,306.00	Thermal Upgrade Works
HENRY CONNOLLY BUILDER LTD	136,493.15	Thermal Upgrade Works
HENRY CONNOLLY BUILDER LTD	131,704.09	Thermal Upgrade Works
EPA - ENVIRONMENTAL PROTECTION AGENCY	23,306.00	Statutory Waste Charge Contribution 2017
FOUR SEASONS PROMOTIONS LTD t/a ACS	24,203.33	Control of Horses
OVE ARUP & PARTNERS IRELAND LTD T/A ARUP	75,788.39	Consultancy
OVE ARUP & PARTNERS IRELAND LTD T/A ARUP	38,623.46	Consultancy
OVE ARUP & PARTNERS IRELAND LTD T/A ARUP	34,968.50	Consultancy
O CONNOR MAINTENANCE	77,879.16	Building Maintenance Works

Supplier	PAID	Description
O CONNOR MAINTENANCE	21,409.51	Corporate Building Maintenance
O CONNOR MAINTENANCE	50,000.00	Enabling Works
J & C MCMAHON LTD	31,358.53	Halting Site Maintenance
J & C MCMAHON LTD	31,358.53	House Cleaning
J & C MCMAHON LTD	22,000.00	House Refurbishment
J & C MCMAHON LTD	26,500.00	House Refurbishment
J & C MCMAHON LTD	34,350.00	House Refurbishment
WALLACE REIDY & COMPANY	55,000.00	House Purchase
WALLACE REIDY & COMPANY	205,000.00	House Purchase
WALLACE REIDY & COMPANY	185,160.00	House Purchase
WALLACE REIDY & COMPANY	45,081.37	House Purchase
WALLACE REIDY & COMPANY	38,000.00	House Purchase
WALLACE REIDY & COMPANY	170,263.00	House Purchase
WALLACE REIDY & COMPANY	61,000.00	Purchase of Property
MARAMBA ROAD SERVICES LIMITED	22,695.00	Flood Alleviation Works
MARAMBA ROAD SERVICES LIMITED	104,113.26	Road & Footpath Works
MARAMBA ROAD SERVICES LIMITED	94,475.50	Road & Footpath Works
MARAMBA ROAD SERVICES LIMITED	83,766.90	Road & Footpath Works
MARAMBA ROAD SERVICES LIMITED	54,602.08	Road & Footpath Works
MARAMBA ROAD SERVICES LIMITED	24,055.85	Road & Footpath Works
RENNICKS SIGN MANUFACTURING	20,448.00	Supply and Commission Signs
ESB TELECOMS LTD	54,078.18	Communication Facility Rental
THE LIMERICK CIVIC TRUST LTD	45,000.00	2017 Annual Contribution
TRAFFIC SOLUTIONS LIMITED	23,756.21	Traffic Signal Control Maintenance
SIGMA WIRELESS COMMUNICATIONS LTD	92,349.99	Communication Facility Maintenance Contract
SIGMA WIRELESS COMMUNICATIONS LTD	92,349.99	Communication Facility Maintenance Contract

Supplier	PAID	Description
SIGMA WIRELESS COMMUNICATIONS LTD	91,368.75	Communication Facility rental
INSTITUTE OF PUBLIC ADMINISTRATION	33,141.22	Annual Levy 2017
CASTLE ENGINEERING SERVICES LTD	56,000.00	House Refurbishment
INDAVER IRELAND LIMITED	24,724.05	Operation & Management of Recycling Centres
INDAVER IRELAND LIMITED	25,724.05	Operation & Management of Recycling Centres
INDAVER IRELAND LIMITED	23,728.66	Operation & Management of Recycling Centres
JOHN CRADOCK LTD	125,067.24	Capital Infrastructure Works-Smarter Travel
LEAHY AND PARTNERS SOLICITORS	110,000.00	House Purchase
LEAHY AND PARTNERS SOLICITORS	103,000.00	House Purchase
LEAHY AND PARTNERS SOLICITORS	170,317.17	House Purchase
LEAHY AND PARTNERS SOLICITORS	170,226.42	House Purchase
LEAHY AND PARTNERS SOLICITORS	130,227.24	House Purchase
LEAHY AND PARTNERS SOLICITORS	157,205.00	House Purchase
LEAHY AND PARTNERS SOLICITORS	130,000.00	Property Purchase
RTE TRANSMISSION NETWORK LTD T/A 2RN	28,307.80	Communication Facility rental
MARSH IRELAND LTD	53,877.94	Insurance Premium
D J O MALLEY AND CO SOLICITORS	23,393.15	Legal Costs
SOUTHERN REGIONAL ASSEMBLY	105,901.86	2017 Contribution
AECOM PROFESSIONAL SERVICES IRELAND LTD	212,228.41	Consultancy
ARLINGTON NOVAS IRELAND LTD T/A NOVAS INITIATIVES	200,000.00	House Purchase
ALAN HART CONSTRUCTION SERVICES LTD	52,315.00	House Refurbishment
ALAN HART CONSTRUCTION SERVICES LTD	36,844.00	House Refurbishment
ALAN HART CONSTRUCTION SERVICES LTD	30,380.00	House Refurbishment
ALAN HART CONSTRUCTION SERVICES LTD	24,868.00	House Refurbishment
ALAN HART CONSTRUCTION SERVICES LTD	23,801.00	House Refurbishment
ALAN HART CONSTRUCTION SERVICES LTD	20,175.00	House Refurbishment

Supplier	PAID	Description
ALAN HART CONSTRUCTION SERVICES LTD	55,564.00	House Refurbishment
ALAN HART CONSTRUCTION SERVICES LTD	26,040.00	House Refurbishment
ALAN HART CONSTRUCTION SERVICES LTD	44,495.55	Thermal Upgrade Works
MURPHY SURVEYS LTD	29,175.60	Utility Survey
JOEBREN CONSTRUCTION LTD	46,880.00	House Refurbishment
JOEBREN CONSTRUCTION LTD	22,460.00	House Refurbishment
BT IRELAND	241,245.80	Software Support & Updates
BT IRELAND	83,616.92	Software Support & Updates
ICARUS PROPERTIES LTD	43,057.00	Disabled Persons Remedial Works
ICARUS PROPERTIES LTD	23,460.45	Halting Site Caretaking /Maintenance
ICARUS PROPERTIES LTD	23,460.45	Halting Site Caretaking /Maintenance
ICARUS PROPERTIES LTD	28,500.00	Halting Site Caretaking /Maintenance
ICARUS PROPERTIES LTD	21,450.00	House Refurbishment
ICARUS PROPERTIES LTD	25,300.00	House Refurbishment
ICARUS PROPERTIES LTD	27,711.02	House Refurbishment
ICARUS PROPERTIES LTD	21,250.00	House Refurbishment
LIMERICK CLARE ENERGY AGENCY	56,000.00	Annual Contribution 2016
SMITH DEMOLITION LTD	51,657.50	Demolition Works
SMITH DEMOLITION LTD	41,650.00	Demolition Works
SMITH DEMOLITION LTD	99,576.37	Demolition Works
SMITH DEMOLITION LTD	61,073.32	House Refurbishment
WILLS BROTHERS LTD	206,285.02	Foynes Flood Alleviation Scheme Works
WILLS BROTHERS LTD	175,676.36	Flood Alleviation Works
WILLS BROTHERS LTD	81,176.95	Flood Alleviation Works
WILLS BROTHERS LTD	27,483.12	Flood Alleviation Works
WILLS BROTHERS LTD	91,803.59	Flood Alleviation Works

Supplier	PAID	Description
WILLS BROTHERS LTD	122,011.22	Flood Alleviation Works
WILLS BROTHERS LTD	251,520.95	Flood Alleviation Works
WILLS BROTHERS LTD	23,000.00	Road Overlay Works
WILLS BROTHERS LTD	162,467.27	Water Conservation Works
MID WEST SIMON COMMUNITY	185,000.00	House Purchase
MID WEST SIMON COMMUNITY	132,500.00	House Purchase
MID WEST SIMON COMMUNITY	152,500.00	House Purchase
MID WEST SIMON COMMUNITY	390,000.00	House Purchase
MID WEST SIMON COMMUNITY	185,000.00	House Purchase
MID WEST SIMON COMMUNITY	85,000.00	House Purchase
NORDON LANDSCAPES LTD	24,819.63	Landscaping Works
TALLY BROOKE CIVIL ENGINEERING LTD	45,254.00	Pavement Repair Works
TALLY BROOKE CIVIL ENGINEERING LTD	20,311.52	Pavement Repair Works
TALLY BROOKE CIVIL ENGINEERING LTD	24,428.00	Works to improve Canal Bank Access
ROUGHAN & O DONOVAN LTD	33,990.00	Consultancy
AIRTRICITY UTILITY SOLUTIONS LTD	65,459.65	Energy Costs
AIRTRICITY UTILITY SOLUTIONS LTD	27,690.00	Energy Costs
AIRTRICITY UTILITY SOLUTIONS LTD	35,540.00	Energy Costs
AIRTRICITY UTILITY SOLUTIONS LTD	32,067.84	Energy Costs
AIRTRICITY UTILITY SOLUTIONS LTD	23,500.00	Energy Costs
AIRTRICITY UTILITY SOLUTIONS LTD	26,780.00	Energy Costs
AIRTRICITY UTILITY SOLUTIONS LTD	46,200.00	Energy Costs
AIRTRICITY UTILITY SOLUTIONS LTD	35,000.00	Energy Costs
AIRTRICITY UTILITY SOLUTIONS LTD	29,546.46	Energy Costs
SSE AIRTRICITY LTD	1,188,648.90	Energy Costs
SSE AIRTRICITY LTD	39,302.10	Energy Costs

Supplier	PAID	Description
SSE AIRTRICITY LTD	36,099.62	Energy Costs
SSE AIRTRICITY LTD	22,948.07	Energy Costs
SSE AIRTRICITY LTD	34,957.95	Energy Costs
SSE AIRTRICITY LTD	42,162.47	Energy Costs
SSE AIRTRICITY LTD	22,745.13	Energy Costs
ABK ARCHITECTS (IRELAND) LTD T/A ABK ARCHITECTS	17,163.08	Consultancy
ABK ARCHITECTS (IRELAND) LTD T/A ABK ARCHITECTS	17,172.08	Consultancy
ABK ARCHITECTS (IRELAND) LTD T/A ABK ARCHITECTS	46,915.47	Consultancy
VALCROFT LTD T/A MR BINMAN	21,775.87	Waste Collection
SHARERIDGE LTD	107,730.48	Pavement Improvement Works
SHARERIDGE LTD	74,430.00	Pavement Improvement Works
SHARERIDGE LTD	131,344.62	Street Improvement Works
SHARERIDGE LTD	60,451.92	Urban Realm Improvement Works
ASECURE LTD	22,900.00	Purchase & Installation of Surveying Equipment
BANDWIDTH TELECOMMUNICATIONS LTD	24,775.80	CCTV Maintenance
OFFICE SCENE SOLUTIONS LTD	49,942.92	Office Furniture
LOUGH GUR DEVELOPMENT CO-OP SOCIETY LTD	30,000.00	2017 Contribution
ANNERTECH LTD	61,258.61	IT Works
CONOR KELLY BUILDING CONTRACTOR LTD	27,000.00	House Refurbishment
CONOR KELLY BUILDING CONTRACTOR LTD	34,830.00	Thermal Upgrade Works
CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERI	126,964.83	House Construction
CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERI	123,399.39	House Construction
CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERI	53,414.49	House Construction
English Tarmac Ltd	32,745.00	Footpaths Public Lighting & Pedestrian Crossing
PAUL KEOGH ARCHITECTS (PKA)	22,432.63	Consultancy
PAUL KEOGH ARCHITECTS (PKA)	22,679.34	Consultancy

Supplier	PAID	Description
Nicholas O Dwyer Ltd	27,271.40	Consultancy
KN NETWORK SERVICES (IRE) LTD	50,584.50	Thermal Ungrade Works
KN NETWORK SERVICES (IRE) LTD	56,106.00	Thermal Upgrade Works
D V MURPHY LTD	20,070.00	2016 Office Rental
MACK TRADING LTD	27,341.39	Management Services Fee
MACK TRADING LTD	27,341.39	Management Services Fee
Askeaton Paving Ltd	22,000.00	Car Park Works Askeaton
Limerick City & County Council (LVP Cards) AIB	80,815.56	December 16 Low Value Purchase Cards
Limerick City & County Council (LVP Cards) AIB	77,726.37	February 17 Low Value Purchase Cards
Limerick City & County Council (LVP Cards) AIB	55,743.60	January 17 Low Value Purchase Cards
VIRIDIAN ENERGY LTD T/A ENERGIA	187,368.19	Energy Costs
VIRIDIAN ENERGY LTD T/A ENERGIA	171,449.91	Energy Costs
VIRIDIAN ENERGY LTD T/A ENERGIA	181,526.39	Energy Costs
VIRIDIAN ENERGY LTD T/A ENERGIA	150,040.85	Energy Costs
G B Sales (Gerard Barrett)	20,279.38	Machinery Parts
Earthworks Profiling Ltd	49,000.00	Sewer Remedial Works
PlanNet21 Communications Ltd	143,531.16	Phone System
Edina Ltd t/a Edina Power Plant	22,918.73	Rental of Gas Generation Engine & Generation Charge
Edina Ltd t/a Edina Power Plant	24,651.40	Rental of Gas Generation Engine & Generation Charge
Edina Ltd t/a Edina Power Plant	22,005.83	Rental of Gas Generation Engine & Generation Charge
Limerick City & County Council(Bank Charges)(AIB)	35,018.64	Bank Charges
Edward White (Painter & Decorator)	22,850.00	Maintenance Work
Martin Cussen Construction & Civil Eng Ltd	42,582.00	Burial Ground Extension
FMS Wertmanagement AOR	545,411.73	Loan Repayment
THE GROOVE YARD COMPANY LTD T/A GROOVEYARD EVENT M	95,000.00	Event Management Services
EIRCOM LTD	174,885.09	Phone Equipment

Supplier	PAID	Description
EIRCOM LTD	98,374.17	Phone Equipment
EIRCOM LTD-USE FOR ICT ONLY T/A EIR	265,967.82	Phone Equipment
CRAWFORD CONTRACTS GROUP LTD	47,867.16	Infrastructure Works - Mungret Park
DARA DESIGN & PRINT LTD T/A DARA CREATIVE	22,844.79	Website Development
DARA DESIGN & PRINT LTD T/A DARA CREATIVE	51,714.61	Website Development
DARA DESIGN & PRINT LTD T/A DARA CREATIVE	22,844.79	Website Development
J J RHATIGAN & COMPANY	648,907.68	Housing Construction
J J RHATIGAN & COMPANY	440,299.59	Housing Development
RUBICON HERITAGE SERVICES LTD	62,315.00	Consultancy
LEAHY REIDY CONSORTIUM	230,275.00	House Purchase
KOMPAN IRELAND LTD	33,193.90	Installation of Playground Equipment & Soft Surface Area
FOX BUILDING & ENGINEERING LTD	91,187.54	Capital Infrastructure Works
FOX BUILDING & ENGINEERING LTD	269,244.93	Housing Development
SPRINGRIDGE CONSTRUCTION LTD	59,950.00	House Refurbishment
PINNACLE HOMES LTD T/A PINNACLE BUILDING CONTRACTO	58,425.00	Building Refurbishment/Conversion
P.J CAREY (CONTRACTORS) LTD.	431,650.00	House Construction
P.J CAREY (CONTRACTORS) LTD.	329,800.00	Housing Development
FIRST CHOICE PLUMBING, HEATING & CONSTRUCTION LTD	28,950.00	House Refurbishment
FIRST CHOICE PLUMBING, HEATING & CONSTRUCTION LTD	28,500.00	House Refurbishment
FIRST CHOICE PLUMBING, HEATING & CONSTRUCTION LTD	29,580.00	Plumbing & Heating Works
FIRST CHOICE PLUMBING, HEATING & CONSTRUCTION LTD	27,550.00	Plumbing & Heating Works
FIRST CHOICE PLUMBING, HEATING & CONSTRUCTION LTD	24,890.00	Plumbing & Heating Works
FIRST CHOICE PLUMBING, HEATING & CONSTRUCTION LTD	26,450.00	Plumbing & Heating Works
FIRST CHOICE PLUMBING, HEATING & CONSTRUCTION LTD	25,750.00	Plumbing & Heating Works
HIBERNIA SERVICES LTD. T/A HIBERNIA EVROS TECH GROUP	42,705.77	Consultancy
BDO IRELAND (DUBLIN ACCOUNT)	18,128.00	Consultancy

Supplier	PAID	Description
ZEFONE LTD. T/A SMARTTECH	30,608.55	Computer Software
ORAN PRECAST LTD.	23,185.50	Supply of Concrete Products
GRAFTON RECRUITMENT LTD.	81,809.76	Psychometric Assessment Services
PARKER PLANT LTD.	68,160.00	Machinery Purchase

Notes

- Payments in respect of purchase orders are inclusive of VAT where appropriate
- Payments are net of VAT where the invoice is subject to reverse charge VAT rule
- Payments to suppliers are net of Withholding Tax where applicable.
- Penalty interest and compensation may be added at point of payment for late payments over 30 days (or whatever is agreed with the supplier). In addition, if the penalty interest and compensation amount calculated 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 Purchase Orders may be excluded if their publication would be precluded under Freedom of Information