

| Supplier | EURO | Description |
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| IRISH PUBLIC BODIES MUTUAL INSURANCES LTD | 39,723.26 | Insurance Premium |
| IRISH PUBLIC BODIES MUTUAL INSURANCES LTD | 80,324.40 | Insurance Premium |
| IRISH PUBLIC BODIES MUTUAL INSURANCES LTD | 797,583.77 | Insurance Premium |
| IRISH PUBLIC BODIES MUTUAL INSURANCES LTD | 64,541.28 | Insurance Premium |
| IRISH PUBLIC BODIES MUTUAL INSURANCES LTD | 50,945.66 | Insurance Premium |
| IRISH PUBLIC BODIES MUTUAL INSURANCES LTD | 92,968.29 | Insurance Premium |
| L & M KEATING LTD | 148,668.70 | Bridge Rehabilitation Works |
| CLEAN IRELAND RECYLING LTD | 22,650.00 | Refuse Collection Waiver Scheme |
| W K S (ELECTRICAL CONTRACTORS) LTD | 35,229.07 | Festive Street Lighting |
| HENRY CONNOLLY BUILDER LTD | 68,512.50 | Thermal Upgrade Works |
| HENRY CONNOLLY BUILDER LTD | 109,732.50 | Thermal Upgrade Works |
| ROADSTONE LTD | 68,579.61 | Road Overlay Works |
| EPA - ENVIRONMENTAL PROTECTION AGENCY | 26,564.25 | Statutory Waste Charge Contribution 2016 |
| INTERLEAF TECHNOLOGY LTD | 38,258.75 | IT Maintenance |
| FOUR SEASONS PROMOTIONS LTD t/a ACS | 24,409.35 | Control of Horses |
| FOUR SEASONS PROMOTIONS LTD t/a ACS | 23,560.65 | Control of Horses |
| FOUR SEASONS PROMOTIONS LTD t/a ACS | 32,545.80 | Control of Horses |
| VIRGIN MEDIA IRELAND LTD | 36,339.55 | Fire Control Mast Rental |
| OVE ARUP & PARTNERS IRELAND LTD T/A ARUP | 21,115.00 | Consultancy Fees |

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| O CONNOR MAINTENANCE | 60,743.78 | Building Maintenance Works |
| O CONNOR MAINTENANCE | 21,409.51 | Security & Maintenance Service |
| DERMOT T MCKEON S C | 31,457.25 | Legal Costs |
| J & C MCMAHON LTD | 30,092.90 | Halting Site Caretaking /Maintenance |
| WALLACE REIDY & COMPANY | 85,000.00 | Property Purchase |
| WALLACE REIDY & COMPANY | 115,000.00 | Property Purchase |
| WALLACE REIDY & COMPANY | 37,500.00 | Property Purchase |
| WALLACE REIDY & COMPANY | 110,000.00 | Property Purchase |
| WALLACE REIDY & COMPANY | 165,000.00 | Property Purchase |
| WALLACE REIDY & COMPANY | 53,000.00 | Property Purchase |
| TRAFFIC SOLUTIONS LIMITED | 23,756.21 | Traffic Signal Control Maintenance |
| SIGMA WIRELESS COMMUNICATIONS LTD | 84,625.00 | Communication Facility Maintenance Contract |
| SIGMA WIRELESS COMMUNICATIONS LTD | 34,685.00 | Communication Facility rental |
| SIGMA WIRELESS COMMUNICATIONS LTD | 111,824.99 | Communication Facility rental |
| INSTITUTE OF PUBLIC ADMINISTRATION | 33,141.22 | Institute Of Public Administration Annual Levy 2016 |
| HOLMES O MALLEY & SEXTON SOLICITORS | 40,000.00 | Property Purchase |
| INDAVER IRELAND LIMITED | 23,647.02 | Operation & Management of Recycling Centres |
| INDAVER IRELAND LIMITED | 25,382.05 | Operation & Management of Recycling Centres |
| INDAVER IRELAND LIMITED | 26,877.30 | Operation & Management of Recycling Centres |

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| ULSTER BANK IRELAND LTD | 1,844,311.71 | Loan Redemption |
| ULSTER BANK IRELAND LTD | 41,170.98 | Loan Repayment |
| HEALY & PARTNERS ARCHITECTS LTD | 18,583.85 | Consultancy Fees |
| LEAHY AND PARTNERS SOLICITORS | 70,000.00 | Land Purchase |
| LEAHY AND PARTNERS SOLICITORS | 80,000.00 | Property Purchase |
| LEAHY AND PARTNERS SOLICITORS | 150,000.00 | Property Purchase |
| WARD & BURKE CONSTRUCTION LTD | 50,638.81 | Bridge Rehabilitation Works |
| RTE TRANSMISSION NETWORK LTD T/A 2RN | 28,056.30 | Communication Facility rental |
| MARSH IRELAND LTD | 51,496.44 | Insurance Premium |
| O NEILL AND COMPANY SOLICITORS | 219,467.74 | Legal Costs |
| SOUTHERN REGIONAL ASSEMBLY | 101,894.62 | Statutory Contribution |
| CLANCY PROJECT MANAGE LTD T/A CLANCY CONSTRUCTION | 106,794.96 | Housing Construction |
| HOLDEN PLANT RENTALS LTD | 34,083.14 | Machinery Repairs |
| HOLDEN PLANT RENTALS LTD | 21,275.61 | Machinery Repairs |
| ALAN HART CONSTRUCTION SERVICES LTD | 31,508.65 | Archaeology Enabling Works |
| ALAN HART CONSTRUCTION SERVICES LTD | 36,811.00 | House Refurbishment |
| ALAN HART CONSTRUCTION SERVICES LTD | 29,671.00 | House Refurbishment |
| ALAN HART CONSTRUCTION SERVICES LTD | 34,633.00 | House Refurbishment |
| ALAN HART CONSTRUCTION SERVICES LTD | 89,811.00 | House Refurbishment |

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| ALAN HART CONSTRUCTION SERVICES LTD | 63,630.45 | Thermal Upgrade Works |
| ALAN HART CONSTRUCTION SERVICES LTD | 63,901.80 | Thermal Upgrade Works |
| CHERRYFOX DEVELOPMENTS LTD | 26,480.00 | House Refurbishment |
| CHERRYFOX DEVELOPMENTS LTD | 20,380.00 | House Refurbishment |
| CHERRYFOX DEVELOPMENTS LTD | 28,100.00 | House Refurbishment |
| JOEBREN CONSTRUCTION LTD | 26,710.00 | House Refurbishment |
| JOEBREN CONSTRUCTION LTD | 20,620.00 | House Refurbishment & Repair |
| JOEBREN CONSTRUCTION LTD | 28,070.00 | Refurbishment Works |
| ICARUS PROPERTIES LTD | 23,460.45 | Halting Site Caretaking /Maintenance |
| ICARUS PROPERTIES LTD | 23,460.45 | House Refurbishment |
| ICARUS PROPERTIES LTD | 21,450.00 | House Refurbishment |
| ICARUS PROPERTIES LTD | 28,250.00 | House Refurbishment |
| ICARUS PROPERTIES LTD | 24,868.15 | House Refurbishment |
| ICARUS PROPERTIES LTD | 20,750.00 | House Refurbishment |
| ICARUS PROPERTIES LTD | 21,750.00 | House Refurbishment |
| ICARUS PROPERTIES LTD | 22,500.00 | House Refurbishment |
| ICARUS PROPERTIES LTD | 34,960.95 | House Refurbishment |
| SMITH DEMOLITION LTD | 107,445.72 | Demolition Works |
| SMITH DEMOLITION LTD | 100,686.09 | Demolition Works |

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| SMITH DEMOLITION LTD | 122,314.80 | Demolition Works |
| WILLS BROTHERS LTD | 216,675.35 | Capital Infrastructure Works-Smarter Travel |
| WILLS BROTHERS LTD | 37,831.60 | Road Safety Improvement Works |
| WILLS BROTHERS LTD | 43,186.98 | Road Safety Improvement Works |
| TALLY BROOKE CIVIL ENGINEERING LTD | 26,724.00 | Capital Infrastructure Works-Smarter Travel |
| TALLY BROOKE CIVIL ENGINEERING LTD | 35,321.20 | Pavement Repair Works |
| UNIVERSITY OF LIMERICK | 30,000.00 | Research Fee |
| JOHN TINNELLY & SONS LTD | 44,224.81 | Demolition Works |
| JOHN TINNELLY & SONS LTD | 44,573.39 | Demolition Works |
| ROUGHAN & O DONOVAN LTD | 33,990.00 | Consultancy Fees |
| ROUGHAN & O DONOVAN LTD | 33,990.00 | Consultancy Fees |
| INVESTEC IRELAND LIMITED | 97,448.08 | IT Costs |
| AIRTRICITY UTILITY SOLUTIONS LTD | 24,016.16 | Energy Costs |
| AIRTRICITY UTILITY SOLUTIONS LTD | 30,000.00 | Energy Costs |
| AIRTRICITY UTILITY SOLUTIONS LTD | 22,000.00 | Energy Costs |
| AIRTRICITY UTILITY SOLUTIONS LTD | 49,528.23 | Energy Costs |
| AIRTRICITY UTILITY SOLUTIONS LTD | 54,489.28 | Energy Costs |
| SSE AIRTRICITY LTD | 43,507.33 | Energy Costs |
| SSE AIRTRICITY LTD | 25,497.20 | Energy Costs |

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| SSE AIRTRICITY LTD | 46,272.22 | Energy Costs |
| SSE AIRTRICITY LTD | 41,427.50 | Energy Costs |
| ABK ARCHITECTS (IRELAND) LTD T/A ABK ARCHITECTS | 44,614.01 | Consultancy Fees |
| PRIORITY GEOTECHNICAL LTD | 48,008.19 | Site Investigation Works |
| BANDWIDTH TELECOMMUNICATIONS LTD | 24,177.00 | CCTV Installation |
| P & D LYDON PLANT HIRE LTD | 52,185.59 | Capital Infastructure Works-Smarter Travel |
| OFFICE SCENE SOLUTIONS LTD | 44,994.63 | Office Furniture |
| SPORT & LEISURE FACILITIES LTD | 26,629.50 | Grove island Expenses |
| NCW SURVEYS LTD | 24,569.25 | Surveying Works |
| CONOR KELLY BUILDING CONTRACTOR LTD | 20,160.00 | Refurbishment Works |
| CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERI | 49,600.00 | Refurbishment Works |
| CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERI | 45,264.00 | Refurbishment Works |
| CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERI | 101,936.00 | Refurbishment Works |
| ROGERSON REDDAN & ASSOCIATES LTD | 19,029.25 | Consultancy Fees |
| PAUL KEOGH ARCHITECTS (PKA) | 33,070.84 | Architectural Fees |
| PAUL KEOGH ARCHITECTS (PKA) | 22,804.18 | Architectural Fees |
| PAUL KEOGH ARCHITECTS (PKA) | 35,892.20 | Consultancy Fees |
| PARALLEL PROPERTIES LTD | 27,125.48 | House Refurbishment |
| MACK TRADING LTD | 27,341.39 | Management Services Fee |

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| MACK TRADING LTD | 27,341.39 | Management Services Fee |
| MACK TRADING LTD | 27,341.39 | Management Services Fee |
| FUTURE ANALYTICS CONSULTING LTD | 18,045.60 | Consultancy Fee |
| Campion Mchncl Electrical Eng Ltd | 48,463.23 | Pump Hire |
| Limerick City & County Council (LVP Cards) | 69,581.26 | December 15 Low Value Purchase Cards |
| Limerick City & County Council (LVP Cards) | 58,465.96 | February 16 Low Value Purchase Cards |
| Limerick City & County Council (LVP Cards) | 59,237.37 | January 16 Low Value Purchase Cards |
| VIRIDIAN ENERGY LTD T/A ENERGIA | 178,595.86 | Energy Costs |
| VIRIDIAN ENERGY LTD T/A ENERGIA | 151,681.59 | Energy Costs |
| Edina Ltd t/a Edina Power Plant | 24,463.50 | Rental of Gas Generation Engine & Generation Charge |
| Arthur Cox Solicitors | 36,104.78 | Legal Costs |
| Rearcross Quarries Ltd | 20,419.19 | Road Materials |
| Kilgallen & Partners Consulting Ltd | 33,276.92 | Consultancy Fees |
| Patrick Hanley Plant Hire Silage Contractor | 25,000.00 | Plant Hire |
| Priority Construction Ltd. | 50,557.72 | Remediation of Illegal Landfill |
| THE GROOVE YARD COMPANY LTD T/A GROOVEYARD EVENT | 117,470.23 | Event Management Services |
| CORE LANDSCAPING LTD | 22,700.00 | Landscaping Works |
| EIRCOM LTD-USE FOR ICT ONLY T/A EIR | 169,748.36 | IT Equipment |
| CLARE DRAINS ENVIRONMENTAL LTD T/A CLARE DRAINS | 27,709.21 | Sludge Removal |

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| CRAWFORD CONTRACTS GROUP LTD | 27,858.06 | Capital Infrastructure Works-Smarter Travel |
| CRAWFORD CONTRACTS GROUP LTD | 30,480.08 | Capital Infrastructure Works-Smarter Travel |
| CRAWFORD CONTRACTS GROUP LTD | 93,116.99 | Neighbourhood Park & Playground Development |
| CRAWFORD CONTRACTS GROUP LTD | 112,696.17 | Neighbourhood Park & Playground Development |
| CITROEN MOTORS IRELAND LTD T/A I.M. EUROPEAN MOTOR | 89,291.34 | Fire Service Support Vehicles |
| JIMMY O'REGAN PLANT HIRE | 58,500.00 | Enabling Works for Housing Project |
| JIMMY O'REGAN PLANT HIRE | 31,500.00 | Plant Hire |
| SHANARC ARCHAEOLOGY LTD | 45,000.00 | Site Excavation |
| FOX BUILDING & ENGINEERING LTD | 250,270.78 | Capital Infrastructure Works-Smarter Travel |
| OWEN O'ROURKE | 20,000.00 | Wayleave |
| SPRINGRIDGE CONSTRUCTION LTD | 39,505.00 | House Refurbishment |
| LAGAN (CIVILS) LTD | 302,010.20 | Road Improvement Works |
| LAGAN (CIVILS) LTD | 854,465.07 | Road Improvement Works |

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

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| | | <p>is agreed with the supplier). In addition, if the penalty interest and compensation amount calculated goes over €125 it is then subject to DIRT</p> <ul style="list-style-type: none"><li data-bbox="136 368 2045 400">• The report includes payments for goods or services and does not include grants-in-aid, reimbursements, etc.<li data-bbox="136 432 2045 464">• Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information |