

Supplier	EURO	Description
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

<b>Supplier</b>	<b>EURO</b>	<b>Description</b>
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

Supplier	EURO	Description
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

Supplier	EURO	Description
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

Supplier	EURO	Description
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

Supplier	EURO	Description
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 1509 400">• The report includes payments for goods or services and does not include grants-in-aid, reimbursements, etc.</li><li data-bbox="136 432 1538 464">• Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information</li></ul>