

Supplier	EURO	Description
ABK ARCHITECTS (IRELAND) LTD T/A ABK ARCHITECTS	-31249.94	Consultancy Fees
ABK ARCHITECTS (IRELAND) LTD T/A ABK ARCHITECTS	-17172.08	Consultancy Fees
ABK ARCHITECTS (IRELAND) LTD T/A ABK ARCHITECTS	-17172.08	Consultancy Fees
ABK ARCHITECTS (IRELAND) LTD T/A ABK ARCHITECTS	-18334	Consultancy Fees
AECOM PROFESSIONAL SERVICES IRELAND LTD	-36050	Consultancy Fees
AIB CORPORATE OPERATIONS	-227844.64	Loan Repayment
AIB CORPORATE OPERATIONS	-33799.32	Loan Repayment
AIB CORPORATE OPERATIONS	-152031.63	Loan Repayment
AIB CORPORATE OPERATIONS	-24653.53	Loan Repayment
AIRTRICITY UTILITY SOLUTIONS LTD	-24100.13	Energy Costs
AIRTRICITY UTILITY SOLUTIONS LTD	-35571.61	Energy Costs
AIRTRICITY UTILITY SOLUTIONS LTD	-42845.68	Energy Costs
ALAN HART CONSTRUCTION SERVICES LTD	-54817	House Refurbishment
ALAN HART CONSTRUCTION SERVICES LTD	-39290	House Refurbishment
ALAN HART CONSTRUCTION SERVICES LTD	-38937	House Refurbishment
ALAN HART CONSTRUCTION SERVICES LTD	-46489	House Refurbishment
ALAN HART CONSTRUCTION SERVICES LTD	-54305	House Refurbishment
ALAN HART CONSTRUCTION SERVICES LTD	-64330.65	Thermal Upgrade Works
An Post (Household Budget Payments only)	-20986.74	Charge for Income Collection Service

ANNERTech LTD	-66418.46	Website Development
BANDWIDTH TELECOMMUNICATIONS LTD	-28120.53	IT Upgrade Works
BANK OF IRELAND(BOIMCC)	-86363.36	Loan Repayment
BANK OF IRELAND(BOIMETERING)	-162233.33	Loan Repayment
BDO IRELAND	-35052.96	Consultancy Fees
BLOM AEROFILMS LTD.	-37195.2	Topographical Survey
BLOM AEROFILMS LTD.	-49333.09	Topographical Survey
BLOM AEROFILMS LTD.	-42508.8	Watercourse Survey
CAROL O FARRELL BL	-27384.72	Legal Costs
CASTLE ENGINEERING SERVICES LTD	-28900	House Refurbishment
CASTLE ENGINEERING SERVICES LTD	-26700	House Refurbishment
CASTLE ENGINEERING SERVICES LTD	-28900	House Refurbishment
CASTLECABIN LTD	-32496.6	Purchase of Cabin
CLEAN IRELAND RECYLING LTD	-31424.28	Refuse Collection Waiver Scheme
CLIFTON SCANNELL EMERSON ASSOCIATES LTD	-50018.24	Consultancy Fees
CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERI	-213026.92	House Construction
CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERI	-217451.19	House Construction
CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERI	-155665.97	House Construction
CONOR KELLY BUILDING CONTRACTOR LTD	-33369.75	Building Stabilisation Works
CONOR KELLY BUILDING CONTRACTOR LTD	-27044.16	Building Upgrade Works

CONOR KELLY BUILDING CONTRACTOR LTD	-94500	House Refurbishment
CONOR KELLY BUILDING CONTRACTOR LTD	-60066	Thermal Upgrade Works
CONOR KELLY BUILDING CONTRACTOR LTD	-69975	Thermal Upgrade Works
CRAWFORD CONTRACTS GROUP LTD	-55000	Capital Infastructure Works-Smarter Travel
CUMNOR CONSTRUCTION LTD	-28859.03	Bridge Refurbishment
CUMNOR CONSTRUCTION LTD	-67500	Bridge Refurbishment
CUMNOR CONSTRUCTION LTD	-67500	Bridge Refurbishment
CUMNOR CONSTRUCTION LTD	-64500	Bridge Refurbishment
DARA DESIGN & PRINT LTD T/A DARA CREATIVE	-30459.72	IT Works
DELL PRODUCTS T/A DELL(IRELAND)	-23523.41	IT Equipment
DEPARTMENT OF THE ENVIRONMENT,COMM & LOCAL GOV.	-70069	Audit Fee
DUNDRUM STEEL RHD LIMITED T/A O'DWYER STEEL	-36750	Supply & Fit Fire Station Drill Tower
Earthworks Profiling Ltd	-40214.5	Fire Station Works
Edina Ltd t/a Edina Power Plant	-23018.74	Rental of Gas Generation Engine & Generation Charge
Edina Ltd t/a Edina Power Plant	-23018.51	Rental of Gas Generation Engine & Generation Charge
ELECTRONIC SECURITY PRODUCTS LTD. T/A I.S.A GROUP	-33492.66	Library IT Works
English Tarmac Ltd	-23130	Road Improvement Works
English Tarmac Ltd	-23130	Road Improvement Works
English Tarmac Ltd	-32745	Road Improvement Works
English Tarmac Ltd	-34435	Road Improvement Works

ERIN DESIGN	-25719	Public Space Furniture
FIRST CHOICE PLUMBING, HEATING & CONSTRUCTION LTD	-29400	Plumbing & Heating Works
FIRST CHOICE PLUMBING, HEATING & CONSTRUCTION LTD	-29850	Plumbing & Heating Works
FIRST CHOICE PLUMBING, HEATING & CONSTRUCTION LTD	-26580	Plumbing & Heating Works
FIRST CHOICE PLUMBING, HEATING & CONSTRUCTION LTD	-29450	Plumbing & Heating Works
FIRST CHOICE PLUMBING, HEATING & CONSTRUCTION LTD	-28580	Plumbing & Heating Works
FMS Wertmanagement AOR	-88399.32	Loan Repayment
FMS Wertmanagement AOR	-53234.16	Loan Repayment
FMS Wertmanagement AOR	-125000	Loan Repayment
FMS Wertmanagement AOR	-150087.61	Loan Repayment
FOX BUILDING & ENGINEERING LTD	-239503.55	Road Improvement Works
FOX BUILDING & ENGINEERING LTD	-245743.38	Road Improvement Works
FOX BUILDING & ENGINEERING LTD	-324085.69	Road Improvement Works
FOX BUILDING & ENGINEERING LTD	-217639.57	Road Improvement Works
G B Sales (Gerard Barrett)	-21648	Machinery parts
GROVE ISLAND LEISURE LOAN ACC C/O O REILLY & ASSCO	-150000	Loan Repayment
HEALY & PARTNERS ARCHITECTS LTD	-23229.82	Consultancy Fees
HEALY & PARTNERS ARCHITECTS LTD	-18483.94	Consultancy Fees
HENRY CONNOLLY BUILDER LTD	-29160	House Extension
HENRY CONNOLLY BUILDER LTD	-23670	House Extension

HENRY CONNOLLY BUILDER LTD	-29169.2	House Extension
HENRY CONNOLLY BUILDER LTD	-35000	House Refurbishment
HENRY CONNOLLY BUILDER LTD	-20000	House Refurbishment
HENRY CONNOLLY BUILDER LTD	-21725	House Refurbishment
HENRY CONNOLLY BUILDER LTD	-42000	Thermal Upgrade Works
HENRY CONNOLLY BUILDER LTD	-23552.67	Thermal Upgrade Works
HENRY CONNOLLY BUILDER LTD	-52260	Thermal Upgrade Works
HIGH PRECISION MOTOR PRODUCTS LTD(HPMP)	-25362.6	Fire Service Vehicles Fit Out
HOLMES O MALLEY & SEXTON SOLICITORS	-24301.4	Legal Costs
ICARUS PROPERTIES LTD	-23460.45	Halting Site Caretaking /Maintenance
ICARUS PROPERTIES LTD	-27300	House Refurbishment
ICARUS PROPERTIES LTD	-25330	House Refurbishment
ICARUS PROPERTIES LTD	-21550	House Refurbishment
ICARUS PROPERTIES LTD	-29735	House Refurbishment
ICARUS PROPERTIES LTD	-24192.68	House Refurbishment
IGSL LTD(IRISH GEO-TECHNICAL SERVICES)	-23254.1	Ground Investigation Works
INDAVER IRELAND LIMITED	-24073.33	Operation & Management of Recycling Centres
IRISH BUSINESS SYSTEMS LTD	-60445.19	Photocopier Charges
J & C MCMAHON LTD	-21750	House Refurbishment
J J RHATIGAN & COMPANY	-429211.9	House Construction

J J RHATIGAN & COMPANY	-772554.32	House Construction
J J RHATIGAN & COMPANY	-573304.35	House Construction
J J RHATIGAN & COMPANY	-569349.81	House Construction
J W BALFOUR LTD(JWB)	-41265.27	Fire Service Uniforms
JOEBREN CONSTRUCTION LTD	-25660	Bathroom Refurbishment
JOEBREN CONSTRUCTION LTD	-20620	House Refurbishment
JOEBREN CONSTRUCTION LTD	-24360	House Refurbishment
JOEBREN CONSTRUCTION LTD	-51840	House Refurbishment
JOEBREN CONSTRUCTION LTD	-24460	House Refurbishment
JOEBREN CONSTRUCTION LTD	-46860	House Refurbishment
JOEBREN CONSTRUCTION LTD	-25440	House Refurbishment
JOHN CRADOCK LTD	-270154.3	Capital Infrastructure Works-Smarter Travel
JOHN LYNCH T/A JOHN LYNCH & CO SOLICITORS	-111311.51	Third party legal Costs
Kilgallen & Partners Consulting Engineers Ltd	-18718.26	Consultancy Fees
KN NETWORK SERVICES LTD	-48469	House Improvement Works
KN NETWORK SERVICES LTD	-126143.1	Thermal Upgrade Works
KN NETWORK SERVICES LTD	-89271.9	Thermal Upgrade Works
L & M KEATING LTD	-20707.65	Bridge Rehabilitation Works
L & M KEATING LTD	-27155.09	Bridge Rehabilitation Works
LAGAN (CIVILS) LTD	-129159.8	Road Resurfacing

LEAHY AND PARTNERS SOLICITORS	-2040000	Building Acquisition
LEAHY AND PARTNERS SOLICITORS	-19739.75	Consultancy Fees
LEAHY AND PARTNERS SOLICITORS	-22000	House Purchase
LEAHY AND PARTNERS SOLICITORS	-95000	House Purchase
LEAHY AND PARTNERS SOLICITORS	-174000	House Purchase
LEAHY AND PARTNERS SOLICITORS	-117500	House Purchase
LEAHY AND PARTNERS SOLICITORS	-185000	House Purchase
LEAHY AND PARTNERS SOLICITORS	-35000	House Purchase
LEAHY AND PARTNERS SOLICITORS	-97500	House Purchase
LEAHY AND PARTNERS SOLICITORS	-120000	House Purchase
LEAHY AND PARTNERS SOLICITORS	-120000	House Purchase
LEAHY AND PARTNERS SOLICITORS	-182500	House Purchase
LEAHY AND PARTNERS SOLICITORS	-54000	House Purchase
LEAHY AND PARTNERS SOLICITORS	-54000	House Purchase
LEAHY AND PARTNERS SOLICITORS	-125000	House Purchase
LEAHY AND PARTNERS SOLICITORS	-90000	House Purchase
LEAHY AND PARTNERS SOLICITORS	-76000	House Purchase
LEAHY AND PARTNERS SOLICITORS	-155000	House Purchase
LEAHY AND PARTNERS SOLICITORS	-50000	House Purchase
LEAHY AND PARTNERS SOLICITORS	-38000	House Purchase

LEAHY AND PARTNERS SOLICITORS	-150000	House Purchase
LEAHY AND PARTNERS SOLICITORS	-35000	House Purchase
LEAHY AND PARTNERS SOLICITORS	-50000	House Purchase
LEAHY AND PARTNERS SOLICITORS	-150000	House Purchase
LEAHY AND PARTNERS SOLICITORS	-50535	In lieu of works??
LEAHY REIDY CONSORTIUM	-22509	Legal Costs
Limerick City & County Council (LVP Cards) AIB	-77142.59	November 16 Low Value Purchase Cards
Limerick City & County Council (LVP Cards) AIB	-82376.58	October 16 Low Value Purchase Cards
Limerick City & County Council (LVP Cards) AIB	-64187.59	September 16 Low Value Purchase Cards
Limerick City & County Council(Bank Charges)(AIB)	-47816.94	Bank Charges
LIMERICK TWENTY THIRTY STRATEGIC DEVELOPMENT DAC	-720000	Loan to 2030
LUMASTYLE LTD. T/A ROSSA LIGHTING	-64698	Christmas Lights
MAC LOCHLAINN LTD t/a MAC LOCHLAINN (ROADMARKINGS)	-23500.08	Road Marking
MACK TRADING LTD	-27341.39	Management Services Fee
MACK TRADING LTD	-27341.39	Management Services Fee
MACK TRADING LTD	-27341.39	Management Services Fee
MACK TRADING LTD	-27341.39	Management Services Fee
MARAMBA ROAD SERVICES LIMITED	-58138	Corporate Buildings Improvement Works
MARAMBA ROAD SERVICES LIMITED	-22109	Flood Alleviation Works
MARAMBA ROAD SERVICES LIMITED	-26530.09	Footpath Replacement

Martin Cussen Construction & Civil Eng Ltd	-20397.5	Road Safety Works
Michael & Mary Keating Plant Hire	-20000	Plant Hire
MICHAEL NASH & CO LTD	-43333.25	Building Upgrade Works
MOTT MACDONALD IRELAND LIMITED	-25336.36	Consultancy Fees
MRG CONSULTING ENGINEERS LIMITED	-75828.6	Consultancy Fees
Nicholas O Dwyer Ltd	-27271.39	Consultancy Fees
NORDON LANDSCAPES LTD	-25138.18	Grass Cutting
O CARROLL FITZGERALD PROJECT & COMMERCIAL MNG LTD	-25000	House Construction
O CONNOR MAINTENANCE	-21409.51	Corporate Building Maintenance
O CONNOR MAINTENANCE	-60743.78	Corporate Building Maintenance
O' KELLY BROTHERS CIVIL ENGINEERING CO. LTD	-44545	Demolition Works
O' KELLY BROTHERS CIVIL ENGINEERING CO. LTD	-70300	Demolition Works
O' KELLY BROTHERS CIVIL ENGINEERING CO. LTD	-38608	Demolition Works
O' KELLY BROTHERS CIVIL ENGINEERING CO. LTD	-37945	Demolition Works
O' KELLY BROTHERS CIVIL ENGINEERING CO. LTD	-29205	Demolition Works
O' KELLY BROTHERS CIVIL ENGINEERING CO. LTD	-44300	Demolition Works
O' KELLY BROTHERS CIVIL ENGINEERING CO. LTD	-95159.2	Demolition Works
OFFICE OF PUBLIC WORKS(OPW)	-27108.32	Loan Repayment
P & D LYDON PLANT HIRE LTD	-43608	Plant Hire
P & D LYDON PLANT HIRE LTD	-37000	Plant Hire

P.J CAREY (CONTRACTORS) LTD.	-251715	House Construction
P.J CAREY (CONTRACTORS) LTD.	-307490.5	House Construction
P.J CAREY (CONTRACTORS) LTD.	-783274.5	House Construction
PARK RITE	-25830	IT Systems Contract
PAUL CORRIGAN & ASSOCIATES LTD.	-20178.15	Topographical Survey
PAUL KEOGH ARCHITECTS (PKA)	-40378.73	Consultancy Fees
PAUL MULCAIR LTD	-39420	Footpath Construction
PETER RYAN PLANT HIRE BANOUE	-33563	Plant Hire
PETER RYAN PLANT HIRE BANOUE	-23100	Plant Hire
PETER RYAN PLANT HIRE BANOUE	-66000	Plant Hire
PMS PAVEMENT MANAGEMENT SERVICES LTD	-26863	Road Pavement Survey Works
PRESTIGE TARMACADAM LTD.	-20887	Road Resurfacing
PRIORITY GEOTECHNICAL LTD	-135683.58	Site Investigation Works
PROVIDENT CRM LTD	-22755	IT Works
PROVIDENT CRM LTD	-20295.01	IT Works
REDDY O' RIORDAN STAEHLI LTD	-58838.75	Consultancy Fees
RENNICKS SIGN MANUFACTURING	-80816.47	Grass Cutting
RENNICKS SIGN MANUFACTURING	-62959.52	Road Signs
ROAD MAINTENANCE SERVICES LTD	-24275.2	Road Surface Dressing
ROAD MAINTENANCE SERVICES LTD	-77025.5	Road Surface Dressing

ROADSTONE LTD	-283480.24	Road Overlay Works
ROADSTONE LTD	-883109.55	Road Overlay Works
ROADSTONE LTD	-472740.4	Road Overlay Works
ROADSTONE LTD	-396348.56	Road Overlay Works
ROADSTONE LTD	-570371.36	Road Overlay Works
ROADSTONE LTD	-163400.28	Road Overlay Works
ROADSTONE LTD	-65280.32	Road Overlay Works
ROADSTONE LTD	-426941.71	Road Overlay Works
ROADSTONE LTD	-503918.06	Road Overlay Works
ROADSTONE LTD	-88105.73	Road Overlay Works
ROUGHAN & O DONOVAN LTD	-33990	Consultancy Fees
ROUGHAN & O DONOVAN LTD	-63860	Consultancy Fees
ROUGHAN & O DONOVAN LTD	-19119.38	Consultancy Fees
SHARERIDGE LTD	-120424.38	Pavement Improvement Works
SHARERIDGE LTD	-231371.5	Pavement Improvement Works
SHARERIDGE LTD	-70282.15	Pavement Improvement Works
SMITH DEMOLITION LTD	-105768.02	Demolition Works
SMITH DEMOLITION LTD	-59848.5	Demolition Works
SOUTHILL DEV. CO-OP T/A TAIT HOUSE COMM. ENTERPRIS	-145883.7	Social Int Grant
SSE AIRTRICITY LTD	-31470.53	Energy Costs

SSE AIRTRICITY LTD	-41621.79	Energy Costs
SSE AIRTRICITY LTD	-53275.79	Energy Costs
SSE AIRTRICITY LTD	-29975.47	Energy Costs
SSE AIRTRICITY LTD	-38208.1	Energy Costs
SSE AIRTRICITY LTD	-22164.72	Energy Costs
TALLY BROOKE CIVIL ENGINEERING LTD	-22869.47	Pavement Improvement Works
TALLY BROOKE CIVIL ENGINEERING LTD	-43691	Pavement Improvement Works
TALLY BROOKE CIVIL ENGINEERING LTD	-34587	Pavement Improvement Works
TALLY BROOKE CIVIL ENGINEERING LTD	-25116	Pavement Improvement Works
TALLY BROOKE CIVIL ENGINEERING LTD	-26020	Pavement Improvement Works
TALLY BROOKE CIVIL ENGINEERING LTD	-28900	Pavement Improvement Works
TALLY BROOKE CIVIL ENGINEERING LTD	-48308	Pavement Improvement Works
TALLY BROOKE CIVIL ENGINEERING LTD	-26083.2	Pavement Improvement Works
TELENT TECHNOLOGY SERVICES LTD	-608567.37	Fire Station Equipment
THE GROOVE YARD COMPANY LTD T/A GROOVEYARD EVENT M	-32932.27	Event Management
TRAFFIC SOLUTIONS LIMITED	-23756.21	Traffic Signal Control Maintenance
UNIVERSITY OF LIMERICK	-70000	Research Fee
VALCROFT LTD T/A MR BINMAN	-35690.11	Refuse Collection Waiver Scheme
VIRIDIAN ENERGY LTD T/A ENERGIA	-130556.46	Energy Costs
VIRIDIAN ENERGY LTD T/A ENERGIA	-157746.09	Energy Costs

W K S (ELECTRICAL CONTRACTORS) LTD	-83668.13	Installation of Christmas Lights
WALLACE REIDY & COMPANY	-42000	House Purchase
WALLACE REIDY & COMPANY	-20000	House Purchase
WALLACE REIDY & COMPANY	-50000	House Purchase
WALLACE REIDY & COMPANY	-149000	House Purchase
WALLACE REIDY & COMPANY	-74000	House Purchase
WALLACE REIDY & COMPANY	-180000	House Purchase
WALLACE REIDY & COMPANY	-182000	House Purchase
WALLACE REIDY & COMPANY	-182000	House Purchase
WALLACE REIDY & COMPANY	-212500	House Purchase
WALLACE REIDY & COMPANY	-115000	House Purchase
WALLACE REIDY & COMPANY	-44000	House Purchase
WALLACE REIDY & COMPANY	-56000	House Purchase
WALLACE REIDY & COMPANY	-108000	House Purchase
WALLACE REIDY & COMPANY	-40000	House Purchase
WALLACE REIDY & COMPANY	-35000	House Purchase
WALLACE REIDY & COMPANY	-39815.18	Legal Costs
Web Traffic Management Services Ltd	-34268.2	Traffic Management Service
WILLS BROTHERS LTD	-46718.15	Flood Alleviation Works
WILLS BROTHERS LTD	-72486.36	Flood Alleviation Works

WILLS BROTHERS LTD

-82935.49 **Flood Alleviation Works**

WILLS BROTHERS LTD

-812070.45 **Flood Alleviation Works**

