

Supplier	EURO	Description	EURO
ABK ARCHITECTS (IRELAND) LTD T/A ABK ARCHITECTS	-18,334.00	Consultancy Fees	18,334.00
ABK ARCHITECTS (IRELAND) LTD T/A ABK ARCHITECTS	-53,565.97	Consultancy Fees	53,565.97
AECOM PROFESSIONAL SERVICES IRELAND LTD	-61,800.00	Consultancy Fees	61,800.00
AECOM PROFESSIONAL SERVICES IRELAND LTD	-180,250.00	Consultancy Fees	180,250.00
AIB CORPORATE OPERATIONS	-34,325.67	Loan Repayment	34,325.67
AIRTRICITY UTILITY SOLUTIONS LTD	-30,689.77	Energy Costs	30,689.77
AIRTRICITY UTILITY SOLUTIONS LTD	-51,310.28	Energy Costs	51,310.28
AIRTRICITY UTILITY SOLUTIONS LTD	-44,241.61	Public Lighting Maintenance & Repairs	44,241.61
AIRTRICITY UTILITY SOLUTIONS LTD	-80,000.00	Public Lighting Maintenance & Repairs	80,000.00
ALAN HART CONSTRUCTION SERVICES LTD	-38,740.00	House Refurbishment	38,740.00
ALAN HART CONSTRUCTION SERVICES LTD	-56,804.00	House Refurbishment	56,804.00
ALAN HART CONSTRUCTION SERVICES LTD	-61,332.00	House Refurbishment	61,332.00
ALAN HART CONSTRUCTION SERVICES LTD	-39,438.00	House Refurbishment	39,438.00
ALAN HART CONSTRUCTION SERVICES LTD	-35,347.00	House Refurbishment	35,347.00
ALAN HART CONSTRUCTION SERVICES LTD	-52,708.95	Thermal Upgrade Works	52,708.95
An Post (Household Budget Payments only)	-31,535.13	Charge for Income Collection Service	31,535.13
An Post (Household Budget Payments only)	-56,770.57	Charge for Income Collection Service	56,770.57
ANNERTech LTD	-35,557.76	IT Works	35,557.76
APEX SURVEYS LTD	-21,648.00	Topographical Surveying Works	21,648.00
BANK OF IRELAND(BOIMCC)	-87,338.32	Loan Repayment	87,338.32
BANK OF IRELAND(BOIMETERING)	-164,092.75	Loan Repayment	164,092.75
BDO IRELAND	-30,900.00	Consultancy Fees	30,900.00
CARR COTTER NAESSENS & CO LTD	-49,278.29	Consultancy Fees	49,278.29
CASTLE ENGINEERING SERVICES LTD	-31,240.00	House Refurbishment	31,240.00
CHERRYFOX DEVELOPMENTS LTD	-27,368.00	Footpath Repairs	27,368.00
CLEAN IRELAND RECYLING LTD	-27,433.82	Refuse Collection Waiver Scheme	27,433.82
CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERI	-73,667.00	House Construction	73,667.00
CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERI	-143,296.70	House Construction	143,296.70
CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERI	-107,603.00	Housing Construction	107,603.00

Supplier	EURO	Description	EURO
CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERI	-22,451.80	Thermal Upgrade Works	22,451.80
CONOR KELLY BUILDING CONTRACTOR LTD	-83,700.00	House Refurbishment	83,700.00
CONOR KELLY BUILDING CONTRACTOR LTD	-90,045.00	House Refurbishment	90,045.00
CONOR KELLY BUILDING CONTRACTOR LTD	-91,305.00	House Refurbishment	91,305.00
CONOR KELLY BUILDING CONTRACTOR LTD	-33,300.00	Housing Refurbishment Works	33,300.00
CONOR KELLY BUILDING CONTRACTOR LTD	-84,645.00	Thermal Upgrade Works	84,645.00
CONOR KELLY BUILDING CONTRACTOR LTD	-45,630.00	Thermal Upgrade Works	45,630.00
CORMAC HOPKINS T/A WIRED UP SECURITY SOLUTIONS	-21,681.00	CCTV Upgrade	21,681.00
CRAWFORD CONTRACTS GROUP LTD	-90,442.11	Capital Infrastructure Works-Smarter Travel	90,442.11
CRAWFORD CONTRACTS GROUP LTD	-89,063.31	Capital Infrastructure Works-Smarter Travel	89,063.31
DELL PRODUCTS T/A DELL(IRELAND)	-24,587.70	IT Software	24,587.70
DENIS BYRNE ARCHITECTS LTD.	-32,386.80	Consultancy Fees	32,386.80
Edina Ltd t/a Edina Power Plant	-20,601.61	Rental of Gas Generation Engine & Generation Charge	20,601.61
Edina Ltd t/a Edina Power Plant	-23,817.93	Rental of Gas Generation Engine & Generation Charge	23,817.93
EIRCOM LTD T/A EIR	-67,328.97	Relocation of Cable Network	67,328.97
ESB NETWORKS LTD	-225,891.83	Energy Costs	225,891.83
ESB NETWORKS LTD	-32,968.25	Energy Costs	32,968.25
FIRST CHOICE PLUMBING, HEATING & CONSTRUCTION LTD	-28,975.00	Plumbing Works	28,975.00
FMS Wertmanagement AOR	-551,438.07	Loan Repayment	551,438.07
FOX BUILDING & ENGINEERING LTD	-134,410.33	Capital Infrastructure Works-Smarter Travel	134,410.33
FOX BUILDING & ENGINEERING LTD	-145,668.98	Capital Infrastructure Works-Smarter Travel	145,668.98
GLEESON STEEL & ENGINEERING LTD	-25,215.00	Fitting of New Truck Body	25,215.00
HENRY CONNOLLY BUILDER LTD	-24,225.00	House Extension	24,225.00
HENRY CONNOLLY BUILDER LTD	-28,500.00	House Extension Works	28,500.00
HENRY CONNOLLY BUILDER LTD	-28,123.79	Thermal Upgrade Works	28,123.79
HOUSING FINANCE AGENCY PLC	-1,899,076.63	Loan Repayment	1,899,076.63
HOUSING FINANCE AGENCY PLC	-65,855.12	Loan Repayment	65,855.12
ICARUS PROPERTIES LTD	-23,460.45	Halting Site Caretaking /Maintenance	23,460.45
ICARUS PROPERTIES LTD	-25,125.00	Halting Site Maintenance	25,125.00

Supplier	EURO	Description	EURO
ICARUS PROPERTIES LTD	-33,536.90	House Refurbishment	33,536.90
ICARUS PROPERTIES LTD	-24,707.47	House Refurbishment	24,707.47
INDAVER IRELAND LIMITED	-24,381.42	Operation & Management of Recycling Centres	24,381.42
INDAVER IRELAND LIMITED	-24,427.36	Operation & Management of Recycling Centres	24,427.36
INDAVER IRELAND LIMITED	-24,617.24	Operation & Management of Recycling Centres	24,617.24
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	-32,270.64	Insurance Premium	32,270.64
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	-25,472.91	Insurance Premium	25,472.91
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	-398,794.92	Insurance Premium	398,794.92
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	-151,400.55	Insurance Premium	151,400.55
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	-21,160.00	Insurance Premium	21,160.00
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	-39,501.08	Insurance Premium	39,501.08
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	-135,820.68	Insurance Premium	135,820.68
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	-39,501.09	Insurance Premium	39,501.09
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	-135,820.68	Insurance Premium	135,820.68
IRISH WATER	-51,405.61	Sewer extension Design Work	51,405.61
J & C MCMAHON LTD	-20,717.90	Halting Site Maintenance	20,717.90
J & C MCMAHON LTD	-20,717.90	Halting Site Maintenance	20,717.90
J & C MCMAHON LTD	-34,500.00	House Refurbishment	34,500.00
J & C MCMAHON LTD	-27,850.00	House Refurbishment	27,850.00
J & C MCMAHON LTD	-32,150.00	House Refurbishment	32,150.00
J & C MCMAHON LTD	-21,800.00	House Refurbishment	21,800.00
J J RHATIGAN & COMPANY	-272,499.77	House Construction	272,499.77
J J RHATIGAN & COMPANY	-498,327.85	House Construction	498,327.85
J J RHATIGAN & COMPANY	-450,802.10	Housing Construction	450,802.10
JIMMY O'REGAN PLANT HIRE	-20,288.00	Plant Hire	20,288.00
JIMMY O'REGAN PLANT HIRE	-22,215.70	Plant Hire	22,215.70
JOEBREN CONSTRUCTION LTD	-26,890.00	House Improvement Works	26,890.00
JOEBREN CONSTRUCTION LTD	-28,890.00	House Improvement Works	28,890.00
JOEBREN CONSTRUCTION LTD	-24,230.00	House Refurbishment	24,230.00

Supplier	EURO	Description	EURO
JOEBREN CONSTRUCTION LTD	-29,370.00	House Refurbishment	29,370.00
JOEBREN CONSTRUCTION LTD	-29,620.00	House Refurbishment	29,620.00
JOEBREN CONSTRUCTION LTD	-44,591.10	House Refurbishment	44,591.10
JOEBREN CONSTRUCTION LTD	-27,060.00	House Refurbishment	27,060.00
JOEBREN CONSTRUCTION LTD	-39,140.00	House Refurbishment	39,140.00
JOEBREN CONSTRUCTION LTD	-49,455.00	House Refurbishment	49,455.00
JOEBREN CONSTRUCTION LTD	-25,020.00	House Refurbishment	25,020.00
JOEBREN CONSTRUCTION LTD	-35,480.00	House Refurbishment	35,480.00
JOHN CRADOCK LTD	-81,682.43	Capital Infrastructure Works-Smarter Travel	81,682.43
JOHN CRADOCK LTD	-220,359.64	Capital Infrastructure Works-Smarter Travel	220,359.64
JOHN CRADOCK LTD	-134,590.10	Capital Infrastructure Works-Smarter Travel	134,590.10
JOHN TINNELLY & SONS LTD	-79,149.05	Demolition Works	79,149.05
JOHN TINNELLY & SONS LTD	-70,003.38	Demolition Works	70,003.38
KOMPAN IRELAND LTD	-101,751.00	Supply & Installation of Playground Equipment	101,751.00
L & M KEATING LTD	-28,500.00	Bridge Rehabilitation Works	28,500.00
LEAHY AND PARTNERS SOLICITORS	-140,000.00	House Purchase	140,000.00
LEAHY AND PARTNERS SOLICITORS	-95,000.00	House Purchase	95,000.00
LEAHY AND PARTNERS SOLICITORS	-142,500.00	House Purchase	142,500.00
LENMAC MECHANICAL SERVICES LTD	-22,824.00	Boiler Replacement	22,824.00
Liam Lynch Quarries Ltd	-20,525.58	Road Materials	20,525.58
Limerick City & County Council (LVP Cards) AIB	-50,487.63	August 16 Low Value Purchase Cards	50,487.63
Limerick City & County Council (LVP Cards) AIB	-67,923.61	June 16 Low Value Purchase Cards	67,923.61
Limerick City & County Council (LVP Cards) AIB	-65,187.45	July 16 Low Value Purchase Cards	65,187.45
LIMERICK INSTITUTE OF TECHNOLOGY	-27,041.70	Staff Secondment	27,041.70
MACK TRADING LTD	-27,341.39	Management Services Fee	27,341.39
MACK TRADING LTD	-27,341.39	Management Services Fee	27,341.39
MACK TRADING LTD	-27,341.39	Management Services Fee	27,341.39
MALLON TECHNOLOGY LTD	-24,354.00	Provision of Software	24,354.00
MARAMBA ROAD SERVICES LIMITED	-23,620.19	Footpath renewal	23,620.19

Supplier	EURO	Description	EURO
Martin Cussen Construction & Civil Eng Ltd	-50,000.00	Burial Ground Extension	50,000.00
MCCARTHY COMMERCIALS LTD	-119,756.00	Tipper Truck	119,756.00
MHL & ASSOCIATES LTD	-27,454.65	Consultancy Fees	27,454.65
MHL & ASSOCIATES LTD	-42,927.00	Topographical Survey	42,927.00
MICHAEL NASH & CO LTD	-42,300.00	Building Upgrade Works	42,300.00
MICHELLE COSTELLO T/A FUSION MEDIA	-22,121.55	Advertising Supplement	22,121.55
Mota Engil Ireland Construction Ltd (MEIC)	-39,120.22	Road Overlay Works	39,120.22
MOTT MACDONALD IRELAND LIMITED	-21,953.73	Consultancy Fees	21,953.73
MOTT MACDONALD IRELAND LIMITED	-21,953.73	Consultancy Fees	21,953.73
NOEL JUSTICE PLUMBING & HEATING	-25,440.00	House Refurbishment	25,440.00
NOEL JUSTICE PLUMBING & HEATING	-37,650.00	House Refurbishment	37,650.00
NOEL JUSTICE PLUMBING & HEATING	-32,850.00	Plumbing Works	32,850.00
NOEL JUSTICE PLUMBING & HEATING	-23,450.00	Plumbing Works	23,450.00
NOEL JUSTICE PLUMBING & HEATING	-29,500.00	Plumbing Works	29,500.00
NOEL JUSTICE PLUMBING & HEATING	-29,780.00	Plumbing Works	29,780.00
NOEL JUSTICE PLUMBING & HEATING	-27,550.00	Plumbing Works	27,550.00
NORDON LANDSCAPES LTD	-46,718.05	Landscaping Works	46,718.05
O CONNOR MAINTENANCE	-21,522.52	Building Repairs	21,522.52
O CONNOR MAINTENANCE	-21,409.51	Corporate Building Maintenance	21,409.51
O CONNOR MAINTENANCE	-60,743.78	Corporate Building Maintenance	60,743.78
O CONNOR MAINTENANCE	-21,409.51	Corporate Building Maintenance	21,409.51
O NEILL AND COMPANY SOLICITORS	-32,730.00	Legal Costs	32,730.00
ORDNANCE SURVEY IRELAND	-150,060.00	Licence Fee	150,060.00
ORDNANCE SURVEY IRELAND	-37,717.38	Supply & Installation of Mapping Software	37,717.38
OVE ARUP & PARTNERS IRELAND LTD T/A ARUP	-17,252.50	Consultancy Fees	17,252.50
P.J CAREY (CONTRACTORS) LTD.	-210,532.50	House Construction	210,532.50
PAUL KEOGH ARCHITECTS (PKA)	-42,838.74	Consultancy Fees	42,838.74
PETER RYAN PLANT HIRE BANOGUE	-37,066.00	Plant Hire	37,066.00
PINNACLE HOMES LTD T/A PINNACLE BUILDING CONTRACTO	-78,000.00	Building Refurbishment/Conversion	78,000.00

Supplier	EURO	Description	EURO
PINNACLE HOMES LTD T/A PINNACLE BUILDING CONTRACTO	-22,325.00	Building Refurbishment/Conversion	22,325.00
PIQUANT MEDIA LTD	-29,894.21	Consultancy Fees	29,894.21
PITNEY BOWES IRELAND LTD	-24,241.26	Franking Machine Top-Up and Materials	24,241.26
PRIORITY GEOTECHNICAL LTD	-145,917.50	Site Investigation Works	145,917.50
PRIORITY GEOTECHNICAL LTD	-34,603.45	Site Investigation Works	34,603.45
Punch Consulting Engineers	-18,251.65	Consultancy Fees	18,251.65
RIOFIN LTD (IN VOLUNATRY LIQUIDATION)	-40,387.27	House Refurbishment	40,387.27
ROAD MAINTENANCE SERVICES LTD	-23,070.00	Road Resurfacing Works	23,070.00
ROAD MAINTENANCE SERVICES LTD	-44,002.50	Road Resurfacing Works	44,002.50
ROAD MAINTENANCE SERVICES LTD	-24,841.25	Road Resurfacing Works	24,841.25
ROAD MAINTENANCE SERVICES LTD	-29,647.50	Roads Surface dressing	29,647.50
ROADSTONE LTD	-116,730.40	Road Resurfacing Works	116,730.40
ROUGHAN & O DONOVAN LTD	-67,980.00	Consultancy Fees	67,980.00
ROUGHAN & O DONOVAN LTD	-19,119.38	Consultancy Fees	19,119.38
SIGMA WIRELESS COMMUNICATIONS LTD	-84,625.00	Communication Facility Maintenance Contract	84,625.00
SMITH DEMOLITION LTD	-50,860.60	Demolition Works	50,860.60
SMITH DEMOLITION LTD	-107,202.02	Demolition Works	107,202.02
SOUTHERN REGIONAL ASSEMBLY	-101,894.62	Statutory Contribution	101,894.62
SSE AIRTRICITY LTD	-20,983.38	Energy Costs	20,983.38
SSE AIRTRICITY LTD	-28,077.75	Energy Costs	28,077.75
SSE AIRTRICITY LTD	-33,432.40	Energy Costs	33,432.40
SSE AIRTRICITY LTD	-36,029.90	Energy Costs	36,029.90
SSE AIRTRICITY LTD	-30,257.54	Energy Costs	30,257.54
TALLY BROOKE CIVIL ENGINEERING LTD	-29,120.00	Road Improvement Works	29,120.00
TALLY BROOKE CIVIL ENGINEERING LTD	-20,268.00	Footpath	20,268.00
TALLY BROOKE CIVIL ENGINEERING LTD	-26,660.54	Footpath Construction	26,660.54
TALLY BROOKE CIVIL ENGINEERING LTD	-31,768.05	Footpaths	31,768.05
TALLY BROOKE CIVIL ENGINEERING LTD	-40,133.60	Pavement Works	40,133.60
Target Plant [Galway] Ltd	-35,731.50	Plant Hire	35,731.50

Supplier	EURO	Description	EURO
TBEB LTD	-24,482.50	Bicycle Stands	24,482.50
TBEB LTD	-103,282.10	Road Improvement Works	103,282.10
TELENT TECHNOLOGY SERVICES LTD	-202,855.78	Replacement of Communication Equipment	202,855.78
TELENT TECHNOLOGY SERVICES LTD	-405,711.56	Replacement of Communication Equipment	405,711.56
THE GROOVE YARD COMPANY LTD T/A GROOVEYARD EVENT M	-113,067.73	Event Management Services	113,067.73
TRAFFIC SOLUTIONS LIMITED	-23,756.21	Traffic Signal Control Maintenance	23,756.21
VAISALA LTD	-35,690.00	Thermal Mapping	35,690.00
VALCROFT LTD T/A MR BINMAN	-71,079.16	Refuse Collection Waiver Scheme	71,079.16
VALCROFT LTD T/A MR BINMAN	-56,109.97	Refuse Collection Waiver Scheme	56,109.97
VIRIDIAN ENERGY LTD T/A ENERGIA	-89,202.41	Energy Costs	89,202.41
VIRIDIAN ENERGY LTD T/A ENERGIA	-96,268.89	Energy Costs	96,268.89
VIRIDIAN ENERGY LTD T/A ENERGIA	-113,539.27	Energy Costs	113,539.27
WALLACE REIDY & COMPANY	-107,500.00	House Purchase	107,500.00
WALLACE REIDY & COMPANY	-84,000.00	House Purchase	84,000.00
WALLACE REIDY & COMPANY	-58,500.00	House Purchase	58,500.00
WALLACE REIDY & COMPANY	-130,000.00	House Purchase	130,000.00
WALLACE REIDY & COMPANY	-35,000.00	House Purchase	35,000.00
WARD & BURKE CONSTRUCTION LTD	-56,803.87	Bridge Rehabilitation Works	56,803.87
WARD & BURKE CONSTRUCTION LTD	-71,747.53	Bridge Rehabilitation Works	71,747.53

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.

Supplier	EURO	Description	EURO
• Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information			