

SupplD(T)	Euro	Description	
OFFICE OF PUBLIC WORKS(OPW)	27,108.32	Loan Repayment	
HOUSING FINANCE AGENCY PLC	1,919,165.56	Loan Repayment	
HOUSING FINANCE AGENCY PLC	360,032.70	Loan Repayment	
HOUSING FINANCE AGENCY PLC	250,915.06	Loan Repayment	
HOUSING FINANCE AGENCY PLC	51,173.99	Loan Repayment	
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	402,823.08	Insurance Premium	
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	402,823.08	Insurance Premium	
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	80,324.40	Insurance Premium	
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	42,561.91	Insurance Premium	
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	42,561.91	Insurance Premium	
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	35,100.30	Insurance Premium	
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	35,100.30	Insurance Premium	
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	35,100.30	Insurance Premium	
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	23,677.32	Insurance Premium	
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	23,677.32	Insurance Premium	
NEWENHAM MULLIGAN & ASSOC. LTD	19,106.50	Consultancy Fee	
L & M KEATING LTD	73,900.71	Bridge Rehabilitation Works	
L & M KEATING LTD	71,838.26	Bridge Rehabilitation Works	
ORDNANCE SURVEY IRELAND	150,060.00	Mapping Licence Fee	

O' KELLY BROTHERS CIVIL ENGINEERING CO. LTD	33,706.72	Demolition Works	
HENRY CONNOLLY BUILDER LTD	151,033.72	Refurbishment Works	
HENRY CONNOLLY BUILDER LTD	98,448.22	Refurbishment Works	
HENRY CONNOLLY BUILDER LTD	42,576.82	Refurbishment Works	
HENRY CONNOLLY BUILDER LTD	42,264.65	Refurbishment Works	
ROADSTONE LTD	52,986.10	Resurfacing Works	
ROADSTONE LTD	23,027.94	Resurfacing Works	
EPA - ENVIRONMENTAL PROTECTION AGENCY	26,683.50	Statutory Waste Charge Contribution 2015	
INTERLEAF TECHNOLOGY LTD	36,318.83	IT Services	
FOUR SEASONS PROMOTIONS LTD t/a ACS	28,609.06	Control of Horses	
O CONNOR MAINTENANCE	60,743.78	Maintenance Contract	
O CONNOR MAINTENANCE	21,409.51	Security & Maintenance Service	
WALLACE REIDY & COMPANY	2,700,000.00	Property Purchase	
WALLACE REIDY & COMPANY	833,175.00	Property Purchase	
WALLACE REIDY & COMPANY	200,000.00	Property Purchase	
WALLACE REIDY & COMPANY	95,000.00	Property Purchase	
WALLACE REIDY & COMPANY	20,000.00	Property Purchase	
CULLY AUTOMATION LTD	82,976.62	Water Treatment Plant Refurbishment	
CULLY AUTOMATION LTD	27,658.88	Water Treatment Plant Refurbishment	
TRAFFIC SOLUTIONS LIMITED	21,294.00	Traffic Signal Control Maintenance	

SIGMA WIRELESS COMMUNICATIONS LTD	84,625.00	Communication Facility Maintenance Contract	
INSTITUTE OF PUBLIC ADMINISTRATION	33,141.22	Institute Of Public Administration Annual Levy 2015	
CASTLE ENGINEERING SERVICES LTD	28,828.00	Refurbishment Works	
AIB CORPORATE OPERATIONS	156,782.32	Loan Repayment	
AIB CORPORATE OPERATIONS	25,556.46	Loan Repayment	
INDAVER IRELAND LIMITED	25,908.78	Operation & Management of Recycling Centres	
INDAVER IRELAND LIMITED	24,365.26	Operation & Management of Recycling Centres	
INDAVER IRELAND LIMITED	23,422.64	Operation & Management of Recycling Centres	
STEPHEN FINN(CONTRACTORS LTD)	43,104.38	Cemetery Improvement Works	
ULSTER BANK IRELAND LTD	42,168.86	Loan Repayment	
JOHN CRADOCK LTD	126,788.56	Road Improvement works	
OMOS LTD	30,817.31	Urban Garden Project Materials	
OMOS LTD	30,669.80	Urban Garden Project Materials	
HOLDEN PLANT RENTALS LTD	34,962.42	Plant Hire Repairs	
HOLDEN PLANT RENTALS LTD	29,269.48	Plant Hire Repairs	
HOLDEN PLANT RENTALS LTD	26,864.28	Plant Hire Repairs	
ALAN HART CONSTRUCTION SERVICES LTD	162,000.00	Housing Refurbishment Works	
ALAN HART CONSTRUCTION SERVICES LTD	142,200.00	Housing Refurbishment Works	
ALAN HART CONSTRUCTION SERVICES LTD	121,500.00	Housing Refurbishment Works	
ALAN HART CONSTRUCTION SERVICES LTD	63,664.00	Housing Refurbishment Works	

ALAN HART CONSTRUCTION SERVICES LTD	31,256.00	Housing Refurbishment Works	
MURPHY SURVEYS LTD	22,693.50	Topographical Survey	
JOEBREN CONSTRUCTION LTD	53,186.00	Housing Refurbishment Works	
JOEBREN CONSTRUCTION LTD	28,600.00	Housing Refurbishment Works	
JOEBREN CONSTRUCTION LTD	24,710.00	Housing Refurbishment Works	
GROVE ISLAND LEISURE LOAN ACC C/O O REILLY & ASSCO	150,000.00	Loan Repayment	
ICARUS PROPERTIES LTD	122,222.16	Housing Refurbishment Works	
ICARUS PROPERTIES LTD	38,000.00	Halting Site Works	
ICARUS PROPERTIES LTD	38,000.00	Halting Site Works	
ICARUS PROPERTIES LTD	29,500.00	Housing Refurbishment Works	
ICARUS PROPERTIES LTD	23,460.45	Caretaking Fees	
ICARUS PROPERTIES LTD	23,460.45	Caretaking Fees	
ICARUS PROPERTIES LTD	22,850.00	Housing Refurbishment Works	
ICARUS PROPERTIES LTD	22,850.00	Housing Refurbishment Works	
ICARUS PROPERTIES LTD	22,500.00	Housing Refurbishment Works	
ICARUS PROPERTIES LTD	21,600.00	Housing Refurbishment Works	
SMITH DEMOLITION LTD	66,073.08	Demolition Works	
SMITH DEMOLITION LTD	30,100.00	Demolition Works	
SMITH DEMOLITION LTD	24,946.00	Demolition Works	
ROUGHAN & O DONOVAN LTD	25,492.50	Consultancy Fees	

ROUGHAN & O DONOVAN LTD	25,492.50	Consultancy Fees	
AIRTRICITY UTILITY SOLUTIONS LTD	28,369.23	Energy Costs	
AIRTRICITY UTILITY SOLUTIONS LTD	26,000.00	Energy Costs	
CLIFTON SCANNELL EMERSON ASSOCIATES LTD	23,008.76	Consultancy Fees	
MHL & ASSOCIATES LTD	-29,272.81	Consultancy Fees	
SSE AIRTRICITY LTD	47,064.90	Energy Costs	
SSE AIRTRICITY LTD	41,324.06	Energy Costs	
SSE AIRTRICITY LTD	37,595.18	Energy Costs	
SSE AIRTRICITY LTD	28,037.47	Energy Costs	
SSE AIRTRICITY LTD	22,417.07	Energy Costs	
BANK OF IRELAND(BOIMETERING)	170,301.77	Loan Repayment	
BANK OF IRELAND(BOIMCC)	92,168.61	Loan Repayment	
VALCROFT LTD T/A MR BINMAN	140,229.54	Refuse Collection Waiver Scheme	
VALCROFT LTD T/A MR BINMAN	48,568.51	Refuse Collection Waiver Scheme	
VALCROFT LTD T/A MR BINMAN	33,688.40	Refuse Collection Waiver Scheme	
VALCROFT LTD T/A MR BINMAN	21,692.80	Refuse Collection Waiver Scheme	
SHARERIDGE LTD	100,000.00	Watermain Rehabilitation Works	
CLARE CIVIL ENGINEERING CO LTD	23,832.86	Cycle and Walkway Upgrade Works	
PETER CLEIN BL	18,146.54	Legal Fees	
P & D LYDON PLANT HIRE LTD	535,620.36	Road Improvement works	

P & D LYDON PLANT HIRE LTD	291,096.04	Road Improvement works	
P & D LYDON PLANT HIRE LTD	212,396.47	Road Improvement works	
P & D LYDON PLANT HIRE LTD	156,576.67	Road Improvement works	
P & D LYDON PLANT HIRE LTD	121,855.70	Road Improvement works	
P & D LYDON PLANT HIRE LTD	120,581.92	Road Improvement works	
P & D LYDON PLANT HIRE LTD	99,448.34	Road Improvement works	
P & D LYDON PLANT HIRE LTD	96,412.27	Road Improvement works	
CAUSEWAY GEOTECH LTD	42,670.20	Flood Alleviation Works	
NCW SURVEYS LTD	26,290.75	Surveying Works	
CONOR KELLY BUILDING CONTRACTOR LTD	30,779.89	Housing Refurbishment Works	
CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERI	212,097.54	Housing Refurbishment Works	
CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERI	179,512.87	Housing Refurbishment Works	
CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERI	64,638.79	Housing Refurbishment Works	
CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERI	44,314.44	Housing Refurbishment Works	
CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERI	43,119.00	Housing Refurbishment Works	
ROGERSON REDDAN & ASSOCIATES LTD	24,068.53	Consultancy Fees	
PAUL KEOGH ARCHITECTS	17,946.10	Consultancy Fees	
HIGH NELLIE BIKE CO. LTD T/A GOECO SPECIALIST BIKE	25,576.62	Event management Fee	
PARALLEL PROPERTIES LTD	23,064.10	Landscaping & Groundworks	
GAELACH DROICHEAD LTD T/A IRISH BRIDGE COMPANY LTD	51,000.00	Bridge Refurbishment Works	

GAELACH DROICHEAD LTD T/A IRISH BRIDGE COMPANY LTD	41,101.00	Bridge Refurbishment Works	
GAELACH DROICHEAD LTD T/A IRISH BRIDGE COMPANY LTD	38,432.00	Bridge Refurbishment Works	
CUMNOR CONSTRUCTION LTD	37,069.00	Culvert Repairs	
MACK TRADING LTD	180,889.08	Management Services Fee	
MACK TRADING LTD	27,341.39	Management Services Fee	
MACK TRADING LTD	27,341.39	Management Services Fee	
MACK TRADING LTD	27,341.39	Management Services Fee	
Limerick City & County Council (LVP Cards)	55,692.63	May 15 Low Value Purchase Cards	
Limerick City & County Council (LVP Cards)	53,265.45	April 15 Low Value Purchase Cards	
VIRIDIAN ENERGY LTD T/A ENERGIA	134,492.05	Energy Costs	
VIRIDIAN ENERGY LTD T/A ENERGIA	117,747.86	Energy Costs	
VIRIDIAN ENERGY LTD T/A ENERGIA	102,736.31	Energy Costs	
Earthworks Profiling Ltd	55,519.00	Watermain Upgrade Works	
Edina Ltd t/a Edina Power Plant	30,247.51	Rental and Generation Charge of Gas Generation Engine	
Edina Ltd t/a Edina Power Plant	28,137.70	Rental and Generation Charge of Gas Generation Engine	
Edina Ltd t/a Edina Power Plant	20,483.07	Rental and Generation Charge of Gas Generation Engine	
Grant Thornton Financial & Taxation Consultants	18,025.00	Consultancy Fee	
FMS Wertmanagement AOR	565,499.69	Loan Repayment	
FMS Wertmanagement AOR	154,606.27	Loan Repayment	
FMS Wertmanagement AOR	126,247.46	Loan Repayment	

FMS Wertmanagement AOR	91,752.86	Loan Repayment	
FMS Wertmanagement AOR	54,826.39	Loan Repayment	
THE GROOVE YARD COMPANY LTD T/A GROOVEYARD EVENT M	116,915.20	Event Management Fee	

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