

SupplD	Supplier	Euro	Description
10355	HOUSING FINANCE AGENCY PLC	7,753,633.54	Loan Repayments
11024	IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	56,283.32	Insurance Premium
11024	IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	23,677.32	Insurance Premium
11024	IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	42,561.91	Insurance Premium
11024	IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	402,823.08	Insurance Premium
11156	KIRBY GROUP ENGINEERING LIMITED	31,887.00	Electrical Works
11320	L & M KEATING LTD	90,997.29	Bridge Rehabilitation Works
11320	L & M KEATING LTD	116,627.42	Bridge Rehabilitation Works
11320	L & M KEATING LTD	36,812.75	Bridge Rehabilitation Works
11320	L & M KEATING LTD	156,673.52	Bridge Rehabilitation Works
12103	O' KELLY BROTHERS CIVIL ENGINEERING CO. LTD	60,952.60	Demolition
12103	O' KELLY BROTHERS CIVIL ENGINEERING CO. LTD	58,110.23	Demolition
12103	O' KELLY BROTHERS CIVIL ENGINEERING CO. LTD	59,929.30	Demolition
12169	HENRY CONNOLLY BUILDER LTD	104,390.64	Refurbishment Works
12169	HENRY CONNOLLY BUILDER LTD	73,668.15	Refurbishment Works
12169	HENRY CONNOLLY BUILDER LTD	55,298.25	Refurbishment Works
12431	M2 OFFICE SUPPLIES LTD	34,774.07	Office Furniture
16278	O CONNOR MAINTENANCE	60,743.78	Maintenance Contract
16278	O CONNOR MAINTENANCE	47,205.90	Refurbishment Works
16500	J & C MCMAHON LTD	31,800.00	Construction Works
16500	J & C MCMAHON LTD	31,200.00	Construction Works
16500	J & C MCMAHON LTD	24,400.00	Construction Works
16500	J & C MCMAHON LTD	24,600.00	Construction Works
16500	J & C MCMAHON LTD	22,000.00	Construction Works

16500	J & C MCMAHON LTD	25,950.00	Construction Works
17121	WALLACE REIDY & COMPANY	17,362.26	Legal Fees
17121	WALLACE REIDY & COMPANY	21,614.44	Legal Fees
17121	WALLACE REIDY & COMPANY	55,000.00	Property Purchase
17121	WALLACE REIDY & COMPANY	50,000.00	Property Purchase
17121	WALLACE REIDY & COMPANY	180,000.00	Property Purchase
17121	WALLACE REIDY & COMPANY	58,000.00	Property Purchase
17121	WALLACE REIDY & COMPANY	36,500.00	Property Purchase
17121	WALLACE REIDY & COMPANY	35,000.00	Property Purchase
17121	WALLACE REIDY & COMPANY	58,000.00	Property Purchase
18898	CASTLECABIN LTD	23,370.00	Temporary Buildings
18974	TRAFFIC SOLUTIONS LIMITED	21,294.00	Traffic Signal Control Maintenance
18976	SIGMA WIRELESS COMMUNICATIONS LTD	84,625.00	Communication Facility Maintenance Contract
19570	CASTLE ENGINEERING SERVICES LTD	30,442.00	Refurbishment Works
19570	CASTLE ENGINEERING SERVICES LTD	29,900.00	Refurbishment Works
19570	CASTLE ENGINEERING SERVICES LTD	25,300.00	Refurbishment Works
19570	CASTLE ENGINEERING SERVICES LTD	22,462.00	Refurbishment Works
19570	CASTLE ENGINEERING SERVICES LTD	21,900.00	Refurbishment Works
19570	CASTLE ENGINEERING SERVICES LTD	21,375.00	Refurbishment Works
20223	INDAVER IRELAND LIMITED	23,605.33	Operation & Management of Recycling Centres
20223	INDAVER IRELAND LIMITED	25,361.36	Operation & Management of Recycling Centres
20315	ULSTER BANK IRELAND LTD	41,700.74	Loan Repayment
20783	JOHN CRADOCK LTD	91,539.45	Road Improvement Works
20915	HEALY & PARTNERS ARCHITECTS LTD	63,608.15	Consultancy Fees
20936	IRISH AVIATION AUTHORITY LTD	26,029.75	Licence Fee 2015

21272	LEAHY AND PARTNERS SOLICITORS	27,962.76	Legal Fees
22883	SOUTHERN REGIONAL ASSEMBLY	101,131.25	Statutory Contribution
24072	GERRY LOMBARD DESIGN LTD	34,630.34	Refurbishment Works
24999	HOLDEN PLANT RENTALS LTD	28,603.95	Plant Hire Repairs
24999	HOLDEN PLANT RENTALS LTD	37,050.46	Plant Hire Repairs
24999	HOLDEN PLANT RENTALS LTD	21,368.86	Plant Hire Repairs
25247	ROAD MAINTENANCE SERVICES LTD	44,549.57	Roadworks
25247	ROAD MAINTENANCE SERVICES LTD	48,818.81	Roadworks
25247	ROAD MAINTENANCE SERVICES LTD	54,098.55	Roadworks
25247	ROAD MAINTENANCE SERVICES LTD	40,162.14	Roadworks
25247	ROAD MAINTENANCE SERVICES LTD	20,291.66	Roadworks
25499	ALAN HART CONSTRUCTION SERVICES LTD	21,343.00	Housing Refurbishment Works
25499	ALAN HART CONSTRUCTION SERVICES LTD	24,782.00	Housing Refurbishment Works
25499	ALAN HART CONSTRUCTION SERVICES LTD	25,157.00	Housing Refurbishment Works
25499	ALAN HART CONSTRUCTION SERVICES LTD	23,270.00	Housing Refurbishment Works
25649	MURPHY SURVEYS LTD	32,595.00	Topographical Survey
25780	JOEBREN CONSTRUCTION LTD	45,410.00	Housing Refurbishment Works
26447	ICARUS PROPERTIES LTD	23,460.45	Caretaking Fees
26447	ICARUS PROPERTIES LTD	40,223.95	Housing Refurbishment Works
26447	ICARUS PROPERTIES LTD	59,945.95	Housing Refurbishment Works
26447	ICARUS PROPERTIES LTD	40,946.84	Housing Refurbishment Works
26447	ICARUS PROPERTIES LTD	32,500.00	Housing Refurbishment Works
26447	ICARUS PROPERTIES LTD	66,886.65	Housing Refurbishment Works
26447	ICARUS PROPERTIES LTD	52,157.85	Housing Refurbishment Works
26587	SMITH DEMOLITION LTD	62,060.00	Demolition Works

26587	SMITH DEMOLITION LTD	47,950.00	Demolition Works
26796	WILLS BROTHERS LTD	179,815.15	Road Safety Improvement Works
28249	AIRTRICITY UTILITY SOLUTIONS LTD	31,448.26	Energy Costs
28249	AIRTRICITY UTILITY SOLUTIONS LTD	49,986.37	Energy Costs
28249	AIRTRICITY UTILITY SOLUTIONS LTD	25,576.73	Energy Costs
28249	AIRTRICITY UTILITY SOLUTIONS LTD	43,509.54	Energy Costs
28651	MHL & ASSOCIATES LTD	17,252.50	Consultancy Fees
28651	MHL & ASSOCIATES LTD	23,067.06	Consultancy Fees
28886	HEALTHY BUILDINGS IRELAND LTD T/A HBE RISK ASSESSM	19,396.96	Consultancy Fees
29326	SSE AIRTRICITY LTD	31,349.59	Energy Costs
29326	SSE AIRTRICITY LTD	33,170.48	Energy Costs
29326	SSE AIRTRICITY LTD	50,503.02	Energy Costs
29326	SSE AIRTRICITY LTD	34,403.13	Energy Costs
29326	SSE AIRTRICITY LTD	21,266.30	Energy Costs
29496	ABK ARCHITECTS (IRELAND) LTD T/A ABK ARCHITECTS	82,164.72	Consultancy Fees
29496	ABK ARCHITECTS (IRELAND) LTD T/A ABK ARCHITECTS	41,908.13	Consultancy Fees
29513	VALCROFT LTD T/A MR BINMAN	83,700.00	Refuse Collection Waiver Scheme
29734	APPAREL SUPPLY SOLUTIONS LTD T/A AZZURRI	84,132.00	Uniforms
29827	P & D LYDON PLANT HIRE LTD	397,005.02	Road Improvement works
29827	P & D LYDON PLANT HIRE LTD	47,293.53	Road Improvement works
29827	P & D LYDON PLANT HIRE LTD	58,764.96	Road Improvement works
29827	P & D LYDON PLANT HIRE LTD	130,349.45	Road Improvement works
29827	P & D LYDON PLANT HIRE LTD	48,639.64	Road Improvement works
29827	P & D LYDON PLANT HIRE LTD	225,696.28	Road Improvement works
29827	P & D LYDON PLANT HIRE LTD	568,242.83	Road Improvement works

29827	P & D LYDON PLANT HIRE LTD	33,723.70	Road Improvement works
29935	SPORT & LEISURE FACILITIES LTD	23,062.50	Grove Island Expenses
30402	MOUCHEL IRELAND LTD	-27,511.30	Consultancy Fees
30402	MOUCHEL IRELAND LTD	21,484.62	Consultancy Fees
30569	CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERI	46,895.97	Housing Refurbishment Works
30569	CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERI	75,168.68	Housing Refurbishment Works
30569	CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERI	60,709.18	Housing Refurbishment Works
30569	CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERI	102,461.79	Housing Refurbishment Works
30625	NEXUS EUROPE IRELAND LTD	20,600.00	Consultancy Fees
30689	ROGERSON REDDAN & ASSOCIATES LTD	20,479.49	Consultancy Fees
30694	English Tarmac Ltd	44,120.00	Roadworks
30772	PAUL KEOGH ARCHITECTS	53,838.31	Consultancy Fees
30776	Nicholas O Dwyer Ltd	18,749.64	Consultancy Fees
31022	PRECISION SURVEYS LTD	23,462.25	Topographical Survey
32223	CUMNOR CONSTRUCTION LTD	22,096.00	Refurbishment Works
32228	MACK TRADING LTD	27,341.39	Management Services Fee
32228	MACK TRADING LTD	27,341.39	Management Services Fee
32228	MACK TRADING LTD	27,341.39	Management Services Fee
32526	TBEB LTD	71,959.32	Site Clearance
32526	TBEB LTD	46,715.59	Site Clearance
33002	Avonmore Electrical Company Ltd	22,846.41	Machinery Upgrade Works
33101	Costello Quarry (Products) Ltd	20,702.08	Road Materials
33243	Limerick City & County Council (LVP Cards)	58,645.35	August15 Low Value Purchase Cards
33243	Limerick City & County Council (LVP Cards)	56,595.60	July 15 Low Value Purchase Cards
33243	Limerick City & County Council (LVP Cards)	51,421.15	June 15 Low Value Purchase Cards

33303	VIRIDIAN ENERGY LTD T/A ENERGIA	132,099.48	Energy Costs
33303	VIRIDIAN ENERGY LTD T/A ENERGIA	111,819.94	Energy Costs
33410	FRS Network Amalgamated Co-Op Socs Ltd	21,160.00	Fencing
33580	Edina Ltd t/a Edina Power Plant	22,414.16	Rental and Generation Charge of Gas Generation Engine
33580	Edina Ltd t/a Edina Power Plant	29,570.13	Rental and Generation Charge of Gas Generation Engine
33580	Edina Ltd t/a Edina Power Plant	28,732.46	Rental and Generation Charge of Gas Generation Engine
33883	Allbright Roadmarkings Limited	46,738.70	Road Maintenance
34077	Rearcross Quarries Ltd	25,400.00	Road Materials
34159	Michael & Mary Keating Plant Hire	20,000.00	Bridge Rehabilitation Works
34198	Priority Construction Ltd.	236,162.28	Housing Refurbishment Works
34198	Priority Construction Ltd.	110,332.94	Housing Refurbishment Works
34236	Lagan Bitumen Ltd	20,097.15	Road Materials
34352	Creeves Quarry Limited,	21,630.73	Bridge Rehabilitation Works
35933	ROCK MACHINERY SALES LTD T/A M & S MACHINERY	23,370.00	Equipment Purchase
36325	THE GROOVE YARD COMPANY LTD T/A GROOVEYARD EVENT M	32,490.01	Event Management Fee
36325	THE GROOVE YARD COMPANY LTD T/A GROOVEYARD EVENT M	107,500.01	Event Management Fee
37771	NAUTIC BUILDING CO LTD	53,394.35	Refurbishment Works
37771	NAUTIC BUILDING CO LTD	74,668.67	Refurbishment Works
37771	NAUTIC BUILDING CO LTD	81,547.03	Refurbishment Works
38131	LCO ENTERPRISE DEVELOPMENT COMPANY LTD	600,000.00	Property Purchase
38209	WORLD CLUB SEVENS LTD	70,000.00	Event Contribution
38209	WORLD CLUB SEVENS LTD	80,000.00	Event Contribution
39047	MALLON TECHNOLOGY LTD	21,303.60	Software Development

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