

| SupplD(T) | EURO | Description |
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| ABK ARCHITECTS (IRELAND) LTD T/A ABK ARCHITECTS | 22,531.25 | Consultancy Fees |
| ABK ARCHITECTS (IRELAND) LTD T/A ABK ARCHITECTS | 39,953.70 | Consultancy Fees |
| AECOM LTD | 20,600.00 | Consultancy Fees |
| AIB CORPORATE OPERATIONS | 160,294.27 | Loan Repayment |
| AIB CORPORATE OPERATIONS | 26,089.62 | Loan Repayment |
| AIRTRICITY UTILITY SOLUTIONS LTD | 20,444.91 | Energy Costs |
| AIRTRICITY UTILITY SOLUTIONS LTD | 20,452.79 | Energy Costs |
| ALAN HART CONSTRUCTION SERVICES LTD | 20,966.00 | Construction Works |
| ALAN HART CONSTRUCTION SERVICES LTD | 20,626.00 | Construction Works |
| ALAN HART CONSTRUCTION SERVICES LTD | 39,180.00 | Construction Works |
| ALAN HART CONSTRUCTION SERVICES LTD | 31,085.00 | Construction Works |
| ALAN HART CONSTRUCTION SERVICES LTD | 20,345.00 | Construction Works |
| Allbright Roadmarkings Limited | 23,081.60 | Road Maintenance |
| Allbright Roadmarkings Limited | 21,572.36 | Road Maintenance |
| ANDREW D'ARCY T/A ANDREW D'ARCY & CO. SOLICITORS | 17,639.30 | Legal Costs |
| AUTOTOWING LTD | 25,940.70 | City of Culture Event Costs |
| BANDWIDTH TELECOMMUNICATIONS LTD | 57,490.60 | Installation of CCTV |
| BANDWIDTH TELECOMMUNICATIONS LTD | 56,476.00 | Installation of CCTV |
| BANK OF IRELAND(BOIMCC) | 94,892.83 | Loan Repayment |

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| BANK OF IRELAND(BOIMETERING) | 173,922.39 | Loan Repayment |
| CASTLE ENGINEERING SERVICES LTD | 31,800.00 | Halting site Refurbishment |
| CASTLE ENGINEERING SERVICES LTD | 22,597.00 | House Refurbishment |
| CASTLE ENGINEERING SERVICES LTD | 45,100.00 | House Refurbishment |
| CASTLECABIN LTD | 59,040.00 | Temporary Build Delivery |
| CHERRYFOX DEVELOPMENTS LTD | 26,248.00 | Upgrade Works |
| CHERRYFOX DEVELOPMENTS LTD | 22,760.00 | Upgrade Works |
| CHERRYFOX DEVELOPMENTS LTD | 20,810.00 | Upgrade Works |
| CLANCY PROJECT MANAGEMENT LIMITED | 30,000.00 | Construction Works |
| CLIFTON SCANNELL EMERSON ASSOCIATES LTD | 32,012.40 | Consultancy Fees |
| CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERI | 92,153.16 | Refurbishment Works |
| CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERI | 57,435.84 | Refurbishment Works |
| CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERI | 40,032.89 | Refurbishment Works |
| CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERI | 117,397.28 | Refurbishment Works |
| CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERI | 27,922.54 | Refurbishment Works |
| CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERI | 71,133.36 | Refurbishment Works |
| CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERI | 72,720.96 | Refurbishment Works |
| DEPARTMENT OF THE ENVIRONMENT,COMM & LOCAL GOV. | 42,928.00 | Audit Fees |
| DEPARTMENT OF THE ENVIRONMENT,COMM & LOCAL GOV. | 39,853.00 | Audit Fees |
| Earthworks Profiling Ltd | 51,309.63 | Watermain Upgrade Works |

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| Edina Ltd t/a Edina Power Plant | 34,050.00 | Rental and Generation Charge of Gas Generation Engine |
| EIRCOM LTD | 48,389.59 | Works at Coonagh |
| English Tarmac Ltd | 22,267.00 | Roadworks |
| ESB NETWORKS LTD | 60,188.77 | Line Alteration |
| EWL ELECTRIC LTD T/A EASTERN EDMUNDSON ELECTRICAL | 25,506.08 | Electrical work |
| FINBAR HUGHES T/A MY GARDEN COMPLETE LANDSCAPING | 20,000.00 | Landscaping |
| FIREGUARD FIRE AND RESCUE LTD | 21,395.85 | Safety Equipment |
| FMS Wertmanagement AOR | 572,530.50 | Loan Repayment |
| FMS Wertmanagement AOR | 156,112.49 | Loan Repayment |
| FMS Wertmanagement AOR | 55,357.14 | Loan Repayment |
| FOUR SEASONS PROMOTIONS LTD t/a ACS | 24,918.14 | Control of Horses |
| FOUR SEASONS PROMOTIONS LTD t/a ACS | 39,554.50 | Control of Horses |
| FUTUREAMA PRODUCTIONS LIMERICK LTD | 30,000.00 | Event Management |
| GAELEACH DROICHEAD LTD T/A IRISH BRIDGE COMPANY LTD | 28,297.20 | Bridge Refurbishment |
| GROVE ISLAND LEISURE LOAN ACC C/O O REILLY & ASSCO | 176,079.74 | Loan Repayment |
| GUARDRAIL IRELAND LTD | 45,000.00 | Installation and Maintenance |
| GUARDRAIL IRELAND LTD | 69,756.35 | Installation and Maintenance |
| GVA Donal O Buachalla Ltd | 41,218.54 | Consultancy Fees |
| GVA Grimley Limited | 25,599.41 | Consultancy Fees |
| HAROLD ENGINEERING LTD | 22,510.00 | Equipment & Installation |

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| HEALY & PARTNERS ARCHITECTS LTD | 20,355.38 | Consultancy Fees |
| HENRY CONNOLLY BUILDER LTD | 57,240.00 | Refurbishment Works |
| HIGH PRECISION MOTOR PRODUCTS LTD(HPMP) | 26,510.75 | Fire Vehicle Purchase |
| HOLDEN PLANT RENTALS LTD | 22,324.50 | Machine Hire |
| HOLDEN PLANT RENTALS LTD | 22,170.48 | Machinery Repairs |
| HOLDEN PLANT RENTALS LTD | 30,215.81 | Machinery Repairs |
| HOLMES O MALLEY & SEXTON SOLICITORS | 19,731.00 | Legal Costs |
| HOUSING FINANCE AGENCY PLC | 52,766.16 | Loan Repayment |
| HOUSING FINANCE AGENCY PLC | 52,766.16 | Loan Repayment |
| HOUSING FINANCE AGENCY PLC | 1,723,546.25 | Loan Repayment |
| ICARUS PROPERTIES LTD | 26,250.00 | House Refurbishment |
| ICARUS PROPERTIES LTD | 21,500.00 | House Refurbishment |
| ICARUS PROPERTIES LTD | 21,500.00 | House Refurbishment |
| ICARUS PROPERTIES LTD | 27,000.00 | House Refurbishment |
| ICARUS PROPERTIES LTD | 22,522.67 | House Refurbishment |
| ICARUS PROPERTIES LTD | 23,460.45 | House Refurbishment |
| INDAVER IRELAND LIMITED | 24,329.14 | Operation & Management of Recycling Centres |
| INDUSTRIAL PRESSURE TESTING LTD | 21,694.74 | Supply & Installation of Machinery |
| IRISH BUSINESS SYSTEMS LTD | 43,213.79 | Photocopier Charges |
| IRISH TAR AND BITUMEN SUPPLIERS | 21,837.85 | Road Materials |

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| IRISH TAR AND BITUMEN SUPPLIERS | 22,157.38 | Road Materials |
| IRISH TAR AND BITUMEN SUPPLIERS | 21,900.05 | Road Materials |
| J & C MCMAHON LTD | 32,500.00 | Construction Works |
| J & C MCMAHON LTD | 20,500.00 | Construction Works |
| J & C MCMAHON LTD | 32,500.00 | Construction Works |
| J & C MCMAHON LTD | 26,300.00 | Construction Works |
| J & C MCMAHON LTD | 29,400.00 | Construction Works |
| JOEBREN CONSTRUCTION LTD | 28,473.00 | Upgrade Works |
| JOEBREN CONSTRUCTION LTD | 21,398.00 | Upgrade Works |
| JOEBREN CONSTRUCTION LTD | 25,005.00 | Upgrade Works |
| JOEBREN CONSTRUCTION LTD | 34,918.00 | Upgrade Works |
| JOEBREN CONSTRUCTION LTD | 25,950.00 | Upgrade Works |
| JOEBREN CONSTRUCTION LTD | 21,199.00 | Upgrade Works |
| JOHN CRADOCK LTD | 53,882.22 | Road Improvement Works |
| JOHN CRADOCK LTD | 101,037.69 | Road Improvement Works |
| John O Connor Building & Plant Hire Contractors | 30,650.00 | Upgrade Works |
| JOHN THOMPSON & PARTNERS LTD | 25,001.83 | Consultancy Fees |
| JOHN TINNELLY & SONS LTD | 68,422.30 | Demolition Works |
| KINGSPAN INSULATION LTD | 63,119.87 | Upgrade Works |
| KN HOME & ENERGY SERVICES LTD T/A AIRTRICITY ENERG | 58,749.00 | Electrical and Boiler Services |

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| L & M KEATING LTD | 111,216.78 | Remedial Works |
| L & M KEATING LTD | 156,772.32 | Remedial Works |
| Lagan Asphalt Ltd | 21,985.78 | Roadworks |
| LEAHY AND PARTNERS SOLICITORS | 140,000.00 | Legal Costs |
| LEAHY AND PARTNERS SOLICITORS | 230,000.00 | Property Purchase |
| LEAHY AND PARTNERS SOLICITORS | 2,088,225.00 | Property Purchase |
| LEAHY AND PARTNERS SOLICITORS | 28,834.76 | Legal Costs |
| LEAHY AND PARTNERS SOLICITORS | 20,600.00 | Legal Costs |
| LEAHY AND PARTNERS SOLICITORS | 68,669.20 | Legal Costs |
| LEAHY AND PARTNERS SOLICITORS | 31,000.00 | Property Purchase |
| LEHANE ENVIRONMENTAL & IND SERVICES LTD | 130,594.70 | Machine Hire |
| LIMERICK MARKET TRUSTEES | 58,765.71 | Event Costs |
| MAC LOCHLAINN LTD t/a MAC LOCHLAINN (ROADMARKINGS) | 22,806.35 | Road Maintenance |
| MARAMBA ROAD SERVICES LIMITED | 60,557.25 | Civil Works |
| Martin Cussen Construction & Civil Eng Ltd | 27,100.00 | Road Safety Works |
| Martin Cussen Construction & Civil Eng Ltd | 25,000.00 | Road Safety Works |
| Martins Construction Ltd | 31,200.59 | Construction Works |
| Martins Construction Ltd | 95,648.17 | Upgrade Works |
| MRG CONSULTING ENGINEERS LIMITED | 17,510.00 | Consultancy Fees |
| MRG CONSULTING ENGINEERS LIMITED | 25,080.50 | Consultancy Fees |

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| MRG CONSULTING ENGINEERS LIMITED | 103,906.40 | Consultancy Fees |
| O' KELLY BROTHERS CIVIL ENGINEERING CO. LTD | 68,071.00 | Demolition |
| O' KELLY BROTHERS CIVIL ENGINEERING CO. LTD | 72,086.40 | Demolition |
| O' KELLY BROTHERS CIVIL ENGINEERING CO. LTD | 53,348.96 | Demolition |
| O' KELLY BROTHERS CIVIL ENGINEERING CO. LTD | 38,622.73 | Demolition |
| O' KELLY BROTHERS CIVIL ENGINEERING CO. LTD | 91,505.00 | Demolition |
| OFFICE OF PUBLIC WORKS(OPW) | 27,108.32 | Loan Repayment |
| ORDNANCE SURVEY IRELAND | 37,717.38 | Mapping Licence Fee |
| OVE ARUP & PARTNERS IRELAND LTD T/A ARUP | 17,627.16 | Consultancy Fees |
| P & D LYDON PLANT HIRE LTD | 217,118.11 | Improvement Works |
| P & D LYDON PLANT HIRE LTD | 149,033.23 | Improvement Works |
| P & D LYDON PLANT HIRE LTD | 69,060.19 | Upgrade Works |
| P & D LYDON PLANT HIRE LTD | 146,658.91 | Upgrade Works |
| Priority Construction Ltd. | 54,766.97 | Landfill Works |
| Priority Construction Ltd. | 94,130.55 | Landfill Works |
| RENNICKS SIGN MANUFACTURING | 63,833.90 | Grass Cutting National Routes |
| RENNICKS SIGN MANUFACTURING | 22,693.69 | Signage |
| RIOFIN LIMITED | 30,970.00 | Construction Works |
| RIOFIN LIMITED | 33,300.00 | Construction Works |
| ROAD MAINTENANCE SERVICES LTD | 28,532.80 | Roadworks |

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| ROADBRIDGE LTD | 284,939.77 | Embankment Remedial Works |
| ROADSTONE LTD | 23,829.99 | Roadworks |
| ROADSTONE LTD | 29,621.92 | Roadworks |
| ROADSTONE LTD | 23,750.96 | Roadworks |
| ROADSTONE LTD | 25,950.51 | Roadworks |
| ROADSTONE LTD | 40,000.00 | Roadworks |
| ROADSTONE LTD | 35,878.70 | Roadworks |
| ROADSTONE LTD | 234,381.16 | Roadworks |
| ROADSTONE LTD | 234,381.16 | Roadworks |
| ROADSTONE LTD | 35,129.71 | Roadworks |
| ROADSTONE LTD | 22,019.48 | Roadworks |
| ROADSTONE LTD | 70,856.47 | Roadworks |
| ROADSTONE LTD | 32,817.00 | Roadworks |
| ROADSTONE LTD | 22,254.79 | Roadworks |
| ROADSTONE LTD | 285,746.91 | Roadworks |
| ROADSTONE LTD | 35,720.80 | Roadworks |
| ROADSTONE LTD | 94,851.70 | Roadworks |
| ROADSTONE LTD | 50,557.49 | Roadworks |
| ROADSTONE LTD | 88,106.25 | Roadworks |
| ROADSTONE LTD | 175,644.42 | Roadworks |

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| ROGERSON REDDAN & ASSOCIATES LTD | 23,857.38 | Consultancy Fees |
| ROGERSON REDDAN & ASSOCIATES LTD | 20,239.50 | Consultancy Fees |
| ROUGHAN & O DONOVAN LTD | 25,492.50 | Consultancy Fees |
| ROUGHAN & O DONOVAN LTD | 25,492.50 | Consultancy Fees |
| ROUGHAN & O DONOVAN LTD | 25,492.50 | Consultancy Fees |
| RPS Consulting Engineers Ltd | 30,900.00 | Consultancy Fees |
| RPS Scetauroute Joint Venture | 17,728.88 | Consultancy Fees |
| RPS Scetauroute Joint Venture | 23,184.27 | Consultancy Fees |
| Shannonvale Landscaping Ltd | 24,250.00 | Landscaping Works |
| SI COMM FIT-OUT SPECIALISTS LTD | 27,522.93 | Refurbishment Works |
| SMITH DEMOLITION LTD | 68,104.00 | Demolition Works |
| SMITH DEMOLITION LTD | 124,300.00 | Demolition Works |
| SMITH DEMOLITION LTD | 56,476.01 | Demolition Works |
| SSE AIRTRICITY LTD | 244,200.00 | Energy Costs |
| SSE AIRTRICITY LTD | 244,200.00 | Energy Costs |
| SSE AIRTRICITY LTD | 32,620.33 | Energy Costs |
| STEPHEN FINN(CONTRACTORS LTD) | 28,755.31 | Construction Works |
| TBEB LTD | 68,216.70 | Site Clearance |
| TEMP TECHNOLOGY LTD | 111,495.00 | Upgrade Works |
| THOMAS NOLAN & SONS BUILDERS LTD | 22,400.00 | Improvement Works |

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| THOMOND PARK STADIUM CO LTD | 61,500.00 | Marketing Costs |
| TRAFFIC SOLUTIONS LIMITED | 20,964.00 | Traffic Control Maintenance |
| ULSTER BANK IRELAND LTD | 43,326.76 | Loan Repayment |
| ULSTER BANK IRELAND LTD | 65,000.00 | Low Value Purchase Card Transactions Dec 2014 |
| ULSTER BANK IRELAND LTD | 59,030.62 | Low Value Purchase Card Transactions Nov 2014 |
| ULSTER BANK IRELAND LTD | 58,441.70 | Low Value Purchase Card Transactions Oct 2014 |
| ULSTER BANK IRELAND LTD | 58,957.01 | Low Value Purchase Card Transactions Sept 2014 |
| UNIVERSITY OF LIMERICK | 213,326.00 | Capital Infastructure Works-Smarter Travel |
| VANGUARD FIRE & RESCUE LTD | 35,685.38 | Machinery |
| VIRIDIAN ENERGY LTD T/A ENERGIA | 71,785.43 | Energy Costs |
| VIRIDIAN ENERGY LTD T/A ENERGIA | 89,301.40 | Energy Costs |
| VIRIDIAN ENERGY LTD T/A ENERGIA | 81,498.79 | Energy Costs |
| VIRIDIAN ENERGY LTD T/A ENERGIA | 93,060.57 | Energy Costs |
| VIRIDIAN ENERGY LTD T/A ENERGIA | 98,117.56 | Energy Costs |
| VIRIDIAN ENERGY LTD T/A ENERGIA | 77,248.72 | Energy Costs |
| VIRIDIAN ENERGY LTD T/A ENERGIA | 25,461.69 | Energy Costs |
| VIRIDIAN ENERGY LTD T/A ENERGIA | 107,303.87 | Energy Costs |
| W K S (ELECTRICAL CONTRACTORS) LTD | 30,411.14 | Electrical Works |
| WALLACE REIDY & COMPANY | 48,000.00 | Property Purchase |
| WALLACE REIDY & COMPANY | 100,000.00 | Property Purchase |

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| 36,500.00 | Property Purchase |
| 60,000.00 | Property Purchase |
| 36,500.00 | Property Purchase |
| 36,587.00 | Property Purchase |
| 36,587.00 | Property Purchase |
| 36,587.00 | Property Purchase |
| 64,587.00 | Property Purchase |
| 19,338.86 | Legal Costs |
| 835,000.00 | Property Purchase |
| 192,899.00 | Property Purchase |
| 451,016.00 | Property Purchase |
| 32,500.00 | Property Purchase |
| 38,087.00 | Property Purchase |
| 50,087.00 | Property Purchase |
| 36,587.00 | Property Purchase |
| 57,087.00 | Property Purchase |
| 25,087.00 | Property Purchase |
| 46,587.00 | Property Purchase |
| 140,000.00 | Property Purchase |

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

