

Supplier	EURO	Description
OFFICE OF PUBLIC WORKS(OPW)	27,108.32	Loan Repayment
JOHN THOMPSON & PARTNERS LTD	21,990.50	Consultancy Fees
KIRBY GROUP ENGINEERING LIMITED	31,887.00	Electrical Works
PITNEY BOWES IRELAND LTD	21,000.00	Postage
L & M KEATING LTD	31,020.50	Remedial Structural Works
L & M KEATING LTD	47,768.93	Bridge Rehabilitation Works
L & M KEATING LTD	39,077.94	Bridge Rehabilitation Works
Punch Consulting Engineers	22,660.00	Consultancy Fees
W K S (ELECTRICAL CONTRACTORS) LTD	50,000.00	Festive Street Lighting
W K S (ELECTRICAL CONTRACTORS) LTD	26,669.25	Festive Street Lighting
ORDNANCE SURVEY IRELAND	37,717.38	Mapping Licence Fee
O' KELLY BROTHERS CIVIL ENGINEERING CO. LTD	36,350.00	Demolition Works
O' KELLY BROTHERS CIVIL ENGINEERING CO. LTD	28,900.00	Site Preparatory Works
O' KELLY BROTHERS CIVIL ENGINEERING CO. LTD	69,558.20	Demolition Works
O' KELLY BROTHERS CIVIL ENGINEERING CO. LTD	85,907.21	Demolition Works
HENRY CONNOLLY BUILDER LTD	28,926.27	Thermal Upgrade Works
HENRY CONNOLLY BUILDER LTD	49,867.42	Thermal Upgrade Works
HENRY CONNOLLY BUILDER LTD	37,489.88	Thermal Upgrade Works
HENRY CONNOLLY BUILDER LTD	30,000.00	Refurbishment Works

Supplier	EURO	Description
ROADSTONE LTD	27,855.58	Resurfacing Works
ROADSTONE LTD	112,143.37	Resurfacing Works
ROADSTONE LTD	48,757.19	Resurfacing Works
ROADSTONE LTD	95,250.98	Resurfacing Works
ROADSTONE LTD	95,250.98	Resurfacing Works
ROADSTONE LTD	51,682.46	Resurfacing Works
ROADSTONE LTD	71,858.85	Resurfacing Works
ROADSTONE LTD	49,906.26	Resurfacing Works
J S SAFETY LTD	22,779.60	Safety Equipment
FOUR SEASONS PROMOTIONS LTD t/a ACS	31,285.06	Control of Horses
OVE ARUP & PARTNERS IRELAND LTD T/A ARUP	62,809.40	Consultancy Fees
O CONNOR MAINTENANCE	60,794.10	Office Refurbishment Works
O CONNOR MAINTENANCE	21,409.51	Maintenance Contract
O CONNOR MAINTENANCE	20,748.00	Pump Replacement
O CONNOR MAINTENANCE	22,525.06	Maintenance Contract
O CONNOR MAINTENANCE	60,743.78	Maintenance Contract
O CONNOR MAINTENANCE	21,409.51	Office Refurbishment Works
J & C MCMAHON LTD	26,400.00	Construction Works
J & C MCMAHON LTD	30,092.90	Construction Works

Supplier	EURO	Description
J & C MCMAHON LTD	21,750.00	Construction Works
J & C MCMAHON LTD	55,000.00	Construction Works
WALLACE REIDY & COMPANY	36,500.00	Property Purchase
WALLACE REIDY & COMPANY	36,500.00	Property Purchase
WALLACE REIDY & COMPANY	35,000.00	Property Purchase
WALLACE REIDY & COMPANY	35,000.00	Property Purchase
MARAMBA ROAD SERVICES LIMITED	25,584.75	Footpath Replacement
MARAMBA ROAD SERVICES LIMITED	30,500.00	Footpath Replacement
RENNICKS SIGN MANUFACTURING	79,268.49	Road Maintenance
PWS CELBRIDGE LTD	64,398.20	Road/Traffic Signage
AVIARY ESTATES LTD	23,014.48	Service & Maintenance Charge
ARQIVA LTD	1,825,702.11	Maintenance of Fire Communications System
ENNIS LIFTS LTD	22,340.00	Lift Maintenance
IRISH BUSINESS SYSTEMS LTD	55,178.55	Photocopier Charges
TRAFFIC SOLUTIONS LIMITED	21,294.00	Traffic Signal Control Maintenance
SIGMA WIRELESS COMMUNICATIONS LTD	49,940.00	Communication Facility Maintenance Contract
CASTLE ENGINEERING SERVICES LTD	25,500.00	Refurbishment Works
CASTLE ENGINEERING SERVICES LTD	25,100.00	Refurbishment Works
CASTLE ENGINEERING SERVICES LTD	23,800.00	Refurbishment Works

Supplier	EURO	Description
AIB CORPORATE OPERATIONS	154,838.28	Loan Repayment
AIB CORPORATE OPERATIONS	25,197.08	Loan Repayment
INDAVER IRELAND LIMITED	29,197.88	Operation & Management of Recycling Centres
INDAVER IRELAND LIMITED	24,403.60	Operation & Management of Recycling Centres
INDAVER IRELAND LIMITED	25,550.23	Operation & Management of Recycling Centres
ULSTER BANK IRELAND LTD	41,470.03	Loan Repayment
DEPARTMENT OF THE ENVIRONMENT, COMM & LOCAL GOV.	55,000.00	Audit Fees
WARD & BURKE CONSTRUCTION LTD	62,854.27	Bridge Rehabilitation Works
WARD & BURKE CONSTRUCTION LTD	71,092.91	Bridge Rehabilitation Works
SWEENEY MCGANN SOLICITORS	63,486.90	Land Purchase
O NEILL AND COMPANY SOLICITORS	27,082.00	Legal Fees
GERRY LOMBARD DESIGN LTD	55,566.65	Refurbishment Works
FUTUREAMA PRODUCTIONS LIMERICK LTD	26,691.00	Event Management
HOLDEN PLANT RENTALS LTD	27,015.18	Plant Hire Repairs
HOLDEN PLANT RENTALS LTD	34,471.97	Plant Hire Repairs
HOLDEN PLANT RENTALS LTD	25,814.32	Plant Hire Repairs
ROAD MAINTENANCE SERVICES LTD	22,781.11	Roadworks
ROAD MAINTENANCE SERVICES LTD	42,786.97	Roadworks
ALAN HART CONSTRUCTION SERVICES LTD	23,000.00	Housing Refurbishment Works

Supplier	EURO	Description
ALAN HART CONSTRUCTION SERVICES LTD	24,138.00	Housing Refurbishment Works
ALAN HART CONSTRUCTION SERVICES LTD	131,154.78	Housing Refurbishment Works
ALAN HART CONSTRUCTION SERVICES LTD	25,982.00	Housing Refurbishment Works
ALAN HART CONSTRUCTION SERVICES LTD	28,690.00	Housing Refurbishment Works
ALAN HART CONSTRUCTION SERVICES LTD	34,139.72	Housing Refurbishment Works
JOEBREN CONSTRUCTION LTD	38,591.00	Housing Refurbishment Works
JOEBREN CONSTRUCTION LTD	24,985.00	Housing Refurbishment Works
JOEBREN CONSTRUCTION LTD	43,568.00	Housing Refurbishment Works
GROVE ISLAND LEISURE LOAN ACC C/O O REILLY & ASSCO	150,000.00	Loan Repayment
ICARUS PROPERTIES LTD	88,830.70	Housing Refurbishment Works
ICARUS PROPERTIES LTD	21,500.00	Housing Refurbishment Works
ICARUS PROPERTIES LTD	22,300.00	Housing Refurbishment Works
ICARUS PROPERTIES LTD	86,509.85	Housing Refurbishment Works
ICARUS PROPERTIES LTD	41,059.00	Housing Refurbishment Works
ICARUS PROPERTIES LTD	77,877.20	Housing Refurbishment Works
ICARUS PROPERTIES LTD	26,240.00	Housing Refurbishment Works
ICARUS PROPERTIES LTD	20,850.00	Housing Refurbishment Works
ICARUS PROPERTIES LTD	38,000.00	Housing Refurbishment Works
SMITH DEMOLITION LTD	55,810.41	Demolition Works

Supplier	EURO	Description
WILLS BROTHERS LTD	132,027.77	Road Safety Improvement Works
WILLS BROTHERS LTD	145,977.69	Road Safety Improvement Works
WILLS BROTHERS LTD	441,600.00	Road Safety Improvement Works
WILLS BROTHERS LTD	215,748.40	Road Safety Improvement Works
WILLS BROTHERS LTD	369,515.78	Road Safety Improvement Works
MRG CONSULTING ENGINEERS LIMITED	98,117.80	Consultancy Fees
TALLY BROOKE CIVIL ENGINEERING LTD	32,946.58	Paving Works
TALLY BROOKE CIVIL ENGINEERING LTD	33,602.25	Paving Works
UNIVERSITY OF LIMERICK	166,500.00	Capital Infrastructure Works-Smarter Travel
JOHN TINNELLY & SONS LTD	84,053.59	Demolition Works
JOHN TINNELLY & SONS LTD	57,187.80	Demolition Works
AIRTRICITY UTILITY SOLUTIONS LTD	77,000.00	Energy Costs
AIRTRICITY UTILITY SOLUTIONS LTD	49,913.57	Energy Costs
AIRTRICITY UTILITY SOLUTIONS LTD	39,570.92	Energy Costs
AIRTRICITY UTILITY SOLUTIONS LTD	40,089.73	Energy Costs
AIRTRICITY UTILITY SOLUTIONS LTD	22,000.00	Energy Costs
AIRTRICITY UTILITY SOLUTIONS LTD	41,500.00	Energy Costs
AIRTRICITY UTILITY SOLUTIONS LTD	20,178.40	Energy Costs
CLIFTON SCANNELL EMERSON ASSOCIATES LTD	36,688.60	Consultancy Fees

Supplier	EURO	Description
SSE AIRTRICITY LTD	40,126.89	Energy Costs
SSE AIRTRICITY LTD	40,400.68	Energy Costs
SSE AIRTRICITY LTD	24,468.42	Energy Costs
SSE AIRTRICITY LTD	35,998.45	Energy Costs
SSE AIRTRICITY LTD	37,815.16	Energy Costs
BANK OF IRELAND(BOIMETERING)	167,632.79	Loan Repayment
BANK OF IRELAND(BOIMCC)	89,988.42	Loan Repayment
ABK ARCHITECTS (IRELAND) LTD T/A ABK ARCHITECTS	16,763.25	Consultancy Fees
ABK ARCHITECTS (IRELAND) LTD T/A ABK ARCHITECTS	19,120.29	Consultancy Fees
ABK ARCHITECTS (IRELAND) LTD T/A ABK ARCHITECTS	118,010.22	Consultancy Fees
VALCROFT LTD T/A MR BINMAN	53,318.65	Refuse Collection Waiver Scheme
VALCROFT LTD T/A MR BINMAN	199,944.92	Refuse Collection Waiver Scheme
VALCROFT LTD T/A MR BINMAN	24,300.00	Refuse Collection Waiver Scheme
P & D LYDON PLANT HIRE LTD	42,041.26	Road Improvement works
P & D LYDON PLANT HIRE LTD	96,809.86	Road Improvement works
P & D LYDON PLANT HIRE LTD	275,650.57	Road Improvement works
P & D LYDON PLANT HIRE LTD	23,883.47	Road Improvement works
P & D LYDON PLANT HIRE LTD	303,028.95	Road Improvement works
P & D LYDON PLANT HIRE LTD	76,448.95	Road Improvement works

Supplier	EURO	Description
P & D LYDON PLANT HIRE LTD	23,850.49	Road Improvement works
P & D LYDON PLANT HIRE LTD	612,824.31	Road Improvement works
P & D LYDON PLANT HIRE LTD	85,655.69	Road Improvement works
SPORT & LEISURE FACILITIES LTD	28,282.22	Grove Island Expenses
SPORT & LEISURE FACILITIES LTD	23,062.50	Grove Island Expenses
SPORT & LEISURE FACILITIES LTD	23,062.50	Grove Island Expenses
PROVIDENT CRM LTD	25,532.34	Consultancy Fees
NCW SURVEYS LTD	29,950.50	Surveying Works
CONOR KELLY BUILDING CONTRACTOR LTD	27,007.42	Housing Refurbishment Works
CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERI	137,173.14	Housing Refurbishment Works
CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERI	124,018.52	Housing Refurbishment Works
CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERI	61,555.18	Housing Refurbishment Works
CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERI	38,284.18	Housing Refurbishment Works
CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERI	47,990.71	Housing Refurbishment Works
GILROY MCMAHON LTD T/A GILROY MCMAHON	42,661.10	Consultancy Fees
ROGERSON REDDAN & ASSOCIATES LTD	18,655.88	Consultancy Fees
English Tarmac Ltd	32,850.00	Roadworks
PAUL KEOGH ARCHITECTS (PKA)	28,713.36	Consultancy Fees
PAUL KEOGH ARCHITECTS (PKA)	36,806.39	Consultancy Fees

Supplier	EURO	Description
PARALLEL PROPERTIES LTD	26,028.53	Housing Refurbishment Works
CUMNOR CONSTRUCTION LTD	30,937.19	Bridge Repair Works
CUMNOR CONSTRUCTION LTD	83,459.70	Bridge Repair Works
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
TBEB LTD	106,725.14	Capital Infrastructure Works-Smarter Travel
TBEB LTD	83,349.75	Capital Infrastructure Works-Smarter Travel
MPM SPECIALIST VEHICLES LTD	45,000.00	Purchase of Fire Appliance
Liam Lynch Quarries Ltd	21,820.45	Road Materials
Securi-Cabin Ltd	54,120.00	Mobile Welfare Facilities
NColl Construction Ltd	29,000.00	Bridge Repair Works
Limerick City & County Council (LVP Cards)	73,337.48	November 15 Low Value Purchase Cards
Limerick City & County Council (LVP Cards)	63,498.97	October Low Value purchase Cards
Limerick City & County Council (LVP Cards)	49,233.38	September Low Value Purchase Cards
VIRIDIAN ENERGY LTD T/A ENERGIA	183,912.46	Energy Costs
VIRIDIAN ENERGY LTD T/A ENERGIA	183,638.70	Energy Costs
VIRIDIAN ENERGY LTD T/A ENERGIA	167,710.94	Energy Costs
O Regan Slipform Kerbing Ltd	31,405.00	Road Improvement works

Supplier	EURO	Description
Earthworks Profiling Ltd	132,031.49	Watermain Upgrade Works
Eugene Sheehy Fencing	25,500.00	Fencing Works
Edina Ltd t/a Edina Power Plant	25,384.64	Rental and Generation Charge of Gas Generation Engine
Edina Ltd t/a Edina Power Plant	20,235.83	Rental and Generation Charge of Gas Generation Engine
Edina Ltd t/a Edina Power Plant	22,231.40	Rental and Generation Charge of Gas Generation Engine
Traffic Signal Services Ltd (TSS)	20,887.25	Purchase of Signage
Kilgallen & Partners Consulting Ltd	26,922.13	Consultancy Fees
Priority Construction Ltd.	229,286.72	Remediation of Illegal Landfill
Martin Cussen Construction & Civil Eng Ltd	26,000.00	Road Safety Works
Martin Cussen Construction & Civil Eng Ltd	20,000.00	Road Safety Works
Martin Cussen Construction & Civil Eng Ltd	30,375.00	Road Safety Works
FMS Wertmanagement AOR	90,502.78	Loan Repayment
FMS Wertmanagement AOR	54,295.65	Loan Repayment
FMS Wertmanagement AOR	153,100.05	Loan Repayment
FMS Wertmanagement AOR	125,639.15	Loan Repayment
FMS Wertmanagement AOR	559,048.38	Loan Repayment
NAUTIC BUILDING CO LTD	63,312.84	Cemetery Extension Works
NAUTIC BUILDING CO LTD	79,886.08	Cemetery Extension Works
LCO ENTERPRISE DEVELOPMENT COMPANY LTD	5,613,985.00	Property Purchase

Supplier	EURO	Description
COLM O'ROURKE LTD T/A CORCON CONSTRUCTION	79,800.00	Library Refurbishment Works
COLM O'ROURKE LTD T/A CORCON CONSTRUCTION	31,668.34	Library Refurbishment Works
CRAWFORD CONTRACTS GROUP LTD	47,831.60	Capital Infrastructure Works-Smarter Travel
MID CORK TARMACADAM LTD	27,266.88	Road Materials
PAUL MULCAIR LTD	20,318.00	Road Improvement works
CARROLL TEXTUREBLAST LTD	33,000.00	Resurfacing Works

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