

Supplier	Paid	Description
ABK ARCHITECTS (IRELAND) LTD T/A ABK ARCHITECTS	18,334.00	Consultancy
ABK ARCHITECTS (IRELAND) LTD T/A ABK ARCHITECTS	17,712.08	Consultancy
ACOL LTD.	32,915.79	Building Stabilisation Works
ACOL LTD.	40,863.69	Building Stabilisation Works
AECOM PROFESSIONAL SERVICES IRELAND LTD	212,228.41	Consultancy
AECOM PROFESSIONAL SERVICES IRELAND LTD	253,437.81	Consultancy
AECOM PROFESSIONAL SERVICES IRELAND LTD	254,667.81	Consultancy
AECOM PROFESSIONAL SERVICES IRELAND LTD	253,437.81	Consultancy
AIB CORPORATE OPERATIONS	151,089.06	Loan Repayment
AIB CORPORATE OPERATIONS	32,333.46	Loan Repayment
AIB CORPORATE OPERATIONS	24,508.32	Loan Repayment
AIRTRICITY UTILITY SOLUTIONS LTD	33,943.87	Energy Costs
AIRTRICITY UTILITY SOLUTIONS LTD	41,000.00	Energy Costs
AIRTRICITY UTILITY SOLUTIONS LTD	57,282.26	Energy Costs
ALAN HART CONSTRUCTION SERVICES LTD	25,577.00	House Refurbishment
ALAN HART CONSTRUCTION SERVICES LTD	34,381.00	House Refurbishment
ALAN HART CONSTRUCTION SERVICES LTD	114,956.33	Thermal Upgrade Works
ALAN HART CONSTRUCTION SERVICES LTD	72,523.12	Thermal Upgrade Works
ALAN HART CONSTRUCTION SERVICES LTD	107,316.00	Thermal Upgrade Works

ANNERTECH LTD	40,471.92	IT Works
Bank of Ireland	27,286.06	Loan Repayment
BANK OF IRELAND(BOIMCC)	83,482.06	Loan Repayment
BANK OF IRELAND(BOIMETERING)	159,116.00	Loan Repayment
BT IRELAND	92,840.49	IT Works
CAMROSS LANDSCAPING & NURSERY LTD.	26,415.00	Roadwork Landscaping Works
CARR COTTER NAESSENS & CO LTD	36,958.72	Consultancy
CASTLE ENGINEERING SERVICES LTD	44,724.00	House Refurbishment
CASTLE ENGINEERING SERVICES LTD	24,500.00	House Refurbishment
CASTLE ENGINEERING SERVICES LTD	23,980.00	House Refurbishment
CAUSEWAY GEOTECH LTD	33,885.85	Site Investigation Works
CLIFTON SCANNELL EMERSON ASSOCIATES LTD	43,352.70	Consultancy
COLM O'ROURKE LTD T/A CORCON CONSTRUCTION	28,213.95	Building Upgrade Works
CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERING	45,788.83	House Construction
CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERING	145,109.88	House Construction
CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERING	29,657.11	Thermal Upgrade Works
CONOR KELLY BUILDING CONTRACTOR LTD	50,000.00	House Refurbishment
CONOR KELLY BUILDING CONTRACTOR LTD	22,237.50	House Refurbishment
CONOR KELLY BUILDING CONTRACTOR LTD	75,470.00	House Refurbishment
CONOR KELLY BUILDING CONTRACTOR LTD	67,500.00	Thermal Upgrade Works

CUMNOR CONSTRUCTION LTD	37,621.90	Bridge Works
DARA DESIGN & PRINT LTD T/A DARA CREATIVE	38,785.96	Web Development Work
DARA DESIGN & PRINT LTD T/A DARA CREATIVE	38,785.96	Web Development Work
DENIS BYRNE ARCHITECTS LTD.	24,290.10	Consultancy
Earthworks Profiling Ltd	78,615.00	Sewer Pipework Remedial Works
Edina Ltd t/a Edina Power Plant	23,955.48	Rental of Gas Generation Engine & Generation Charge
FIRST CHOICE PLUMBING, HEATING & CONSTRUCTION LTD	67,450.00	House Refurbishment
FIRST CHOICE PLUMBING, HEATING & CONSTRUCTION LTD	38,750.00	House Refurbishment
FIRST CHOICE PLUMBING, HEATING & CONSTRUCTION LTD	68,000.00	House Refurbishment
FIRST CHOICE PLUMBING, HEATING & CONSTRUCTION LTD	34,750.00	House Refurbishment
FIRST CHOICE PLUMBING, HEATING & CONSTRUCTION LTD	34,750.00	House Refurbishment
FLYNN MANAGEMENT & CONTRACTORS LTD.	266,000.00	Office Refit
FLYNN MANAGEMENT & CONTRACTORS LTD.	304,000.00	Office Refit
FLYNN MANAGEMENT & CONTRACTORS LTD.	315,400.00	Office Refit
FMS Wertmanagement AOR	87,810.54	Loan Repayment
FMS Wertmanagement AOR	125,000.00	Loan Repayment
FMS Wertmanagement AOR	52,703.41	Loan Repayment
FMS Wertmanagement AOR	148,581.39	Loan Repayment
FOX BUILDING & ENGINEERING LTD	132,727.15	Road Improvement Works
FUEL CARD SERVICES LTD, TOPAZ CARD CENTRE	22,387.53	Fuel Costs

FUEL CARD SERVICES LTD, TOPAZ CARD CENTRE	20,254.43	Fuel Costs
FUEL CARD SERVICES LTD, TOPAZ CARD CENTRE	22,154.75	Fuel Costs
GERRY LOMBARD DESIGN LTD	87,502.97	Consultancy
GILROY MCMAHON LTD T/A GILROY MCMAHON	55,601.46	Consultancy
GROVE ISLAND LEISURE LOAN ACC C/O O REILLY & ASSOCIATES	150,000.00	Loan Repayment
HENRY CONNOLLY BUILDER LTD	24,840.00	House Extension
HENRY CONNOLLY BUILDER LTD	31,470.00	House Refurbishment
HENRY CONNOLLY BUILDER LTD	253,260.05	Thermal Upgrade Works
HENRY CONNOLLY BUILDER LTD	135,502.60	Thermal Upgrade Works
ICARUS PROPERTIES LTD	25,281.75	House Refurbishment
ICARUS PROPERTIES LTD	25,750.00	House Refurbishment
ICARUS PROPERTIES LTD	22,750.00	House Refurbishment
ICARUS PROPERTIES LTD	30,560.00	House Refurbishment
ICARUS PROPERTIES LTD	23,800.00	House Refurbishment
ICARUS PROPERTIES LTD	29,850.00	House Refurbishment
ICARUS PROPERTIES LTD	28,750.00	House Refurbishment
ICARUS PROPERTIES LTD	31,500.00	House Refurbishment
ICARUS PROPERTIES LTD	36,500.00	House Refurbishment
ICARUS PROPERTIES LTD	23,650.00	House Refurbishment
ICARUS PROPERTIES LTD	24,600.00	House Refurbishment

ICARUS PROPERTIES LTD	23,500.00	House Refurbishment
ICARUS PROPERTIES LTD	42,504.00	House Refurbishment
ICARUS PROPERTIES LTD	43,625.00	House Refurbishment
ICARUS PROPERTIES LTD	24,200.00	House Refurbishment
INDAVER IRELAND LIMITED	23,577.85	Operation & Management of Recycling Centres
INDAVER IRELAND LIMITED	24,147.67	Operation & Management of Recycling Centres
INDAVER IRELAND LIMITED	24,375.88	Operation & Management of Recycling Centres
INDAVER IRELAND LIMITED	25,164.13	Operation & Management of Recycling Centres
INTERLEAF TECHNOLOGY LTD	29,302.73	IT Works
INVESTEC IRELAND LIMITED	30,990.62	Environmental Monitor Package
INVESTEC IRELAND LIMITED	89,792.38	IT Works
IRISH AVIATION AUTHORITY LTD	27,331.24	Licence Fee 2017
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	157,500.00	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	177,900.45	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	35,141.87	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	52,500.00	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	50,059.62	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	35,141.17	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	697,500.00	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	697,500.00	Insurance Premium

IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	35,141.88	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	25,029.81	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	697,500.00	Insurance Premium
J & C MCMAHON LTD	20,905.68	Halting Site Cleaning
J & C MCMAHON LTD	33,500.00	House Refurbishment
J & C MCMAHON LTD	24,500.00	House Refurbishment
J & C MCMAHON LTD	21,500.00	House Refurbishment
J & C MCMAHON LTD	38,500.00	House Refurbishment
J & C MCMAHON LTD	26,100.00	House Refurbishment
J & C MCMAHON LTD	34,300.00	House Refurbishment
J & C MCMAHON LTD	29,500.00	House Refurbishment
J & C MCMAHON LTD	36,850.00	House Refurbishment
J & C MCMAHON LTD	35,600.00	House Refurbishment
J & C MCMAHON LTD	27,950.00	House Refurbishment
J & C MCMAHON LTD	38,000.00	House Refurbishment
J J RHATIGAN & COMPANY	718,067.23	House Construction
J J RHATIGAN & COMPANY	1,093,926.01	House Construction
JIMMY O'REGAN PLANT HIRE	21,730.00	Road Improvement Works
JOEBREN CONSTRUCTION LTD	35,960.00	House Refurbishment
JOEBREN CONSTRUCTION LTD	22,680.00	House Refurbishment

JOEBREN CONSTRUCTION LTD	22,450.00	House Refurbishment
JOEBREN CONSTRUCTION LTD	37,760.00	House Refurbishment
JOEBREN CONSTRUCTION LTD	27,240.00	House Refurbishment
JOEBREN CONSTRUCTION LTD	38,840.00	House Refurbishment
JOEBREN CONSTRUCTION LTD	59,710.00	House Refurbishment
JOEBREN CONSTRUCTION LTD	36,860.00	House Refurbishment
JOEBREN CONSTRUCTION LTD	28,870.00	House Refurbishment
JOEBREN CONSTRUCTION LTD	38,860.00	House Refurbishment
JOEBREN CONSTRUCTION LTD	23,220.00	House Refurbishment
JOEBREN CONSTRUCTION LTD	79,980.00	House Refurbishment
JOEBREN CONSTRUCTION LTD	22,480.00	House Refurbishment
JOEBREN CONSTRUCTION LTD	36,780.00	House Refurbishment
JOEBREN CONSTRUCTION LTD	25,630.00	House Refurbishment
JOEBREN CONSTRUCTION LTD	35,780.00	House Refurbishment
JOHN CRADOCK LTD	81,011.76	Capital Infrastructure Works-Smarter Travel
JOHN THOMPSON & PARTNERS LTD	101,606.82	Consultancy
KN NETWORK SERVICES (IRE) LTD	47,216.29	Thermal Upgrade Works
KN NETWORK SERVICES (IRE) LTD	70,614.00	Thermal Upgrade Works
KN NETWORK SERVICES (IRE) LTD	96,086.34	Thermal Upgrade Works
LAGAN OPERATIONS & MAINTENANCE LTD	25,877.78	Bridge Works

LEAHY AND PARTNERS SOLICITORS	185,185.26	House Purchase
LEAHY AND PARTNERS SOLICITORS	180,809.98	House Purchase
LEAHY AND PARTNERS SOLICITORS	167,604.82	House Purchase
LEAHY AND PARTNERS SOLICITORS	167,604.82	House Purchase
LEAHY AND PARTNERS SOLICITORS	140,000.00	House Purchase
LEAHY AND PARTNERS SOLICITORS	125,245.00	House Purchase
LEAHY AND PARTNERS SOLICITORS	184,881.35	House Purchase
LEAHY AND PARTNERS SOLICITORS	125,000.00	House Purchase
LEAHY AND PARTNERS SOLICITORS	195,000.00	House Purchase
LEAHY AND PARTNERS SOLICITORS	73,000.00	House Purchase
LEAHY AND PARTNERS SOLICITORS	140,000.00	House Purchase
LEAHY AND PARTNERS SOLICITORS	205,000.00	House Purchase
Limerick City & County Council (LVP Cards) AIB	84,399.14	April 17 Low Value Purchase Cards
Limerick City & County Council (LVP Cards) AIB	71,182.61	March 17 Low Value Purchase Cards
Limerick City & County Council (LVP Cards) AIB	70,176.55	May 17 Low Value Purchase Cards
Limerick City & County Council(Bank Charges)(AIB)	49,778.23	Bank Charges
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
MARAMBA ROAD SERVICES LIMITED	44,203.14	Road & Footpath Works

Martin Cussen Construction & Civil Eng Ltd	25,000.00	Footpath & Landscaping Works
MID WEST SIMON COMMUNITY	96,000.00	House Purchase
O CONNOR MAINTENANCE	51,892.20	Corporate Building Maintenance
O CONNOR MAINTENANCE	21,409.51	Corporate Building Maintenance & Security
OVE ARUP & PARTNERS IRELAND LTD T/A ARUP	156,217.19	Consultancy
OVE ARUP & PARTNERS IRELAND LTD T/A ARUP	38,913.40	Consultancy
OVE ARUP & PARTNERS IRELAND LTD T/A ARUP	17,165.98	Consultancy
P & D LYDON PLANT HIRE LTD	118,471.84	Road Improvement Works
P & D LYDON PLANT HIRE LTD	58,366.50	Road Improvement Works
P.J CAREY (CONTRACTORS) LTD.	572,300.00	House Construction
P.J CAREY (CONTRACTORS) LTD.	489,850.00	House Construction
P.J CAREY (CONTRACTORS) LTD.	441,350.00	Housing Development
PETER RYAN PLANT HIRE BANOGUE	91,064.00	Plant Hire
PETER RYAN PLANT HIRE BANOGUE	30,700.00	Plant Hire
PETER RYAN PLANT HIRE BANOGUE	53,060.00	Plant Hire
PITNEY BOWES IRELAND LTD	21,000.00	Postage
PITNEY BOWES IRELAND LTD	28,140.94	Postage
PlanNet21 Communications Ltd	72,474.06	IT Works
Priority Construction Ltd.	35,904.19	Remediation of Illegal Landfill
PRIORITY GEOTECHNICAL LTD	31,837.32	Laboratory Testing

PRIORITY GEOTECHNICAL LTD	31,471.59	Laboratory Testing
PRIORITY GEOTECHNICAL LTD	116,058.00	Site Investigation Works
PRIORITY GEOTECHNICAL LTD	142,653.81	Site Investigation Works
PWS CELBRIDGE LTD	22,132.50	Signage
REDDY O' RIORDAN STAEHLI LTD	44,418.75	Consultancy
REDDY O' RIORDAN STAEHLI LTD	35,373.72	Consultancy
REDLOUGH LANDSCAPES LTD	23,482.75	Grass Cutting Contract Works
RENNICKS SIGN MANUFACTURING	24,166.23	Signage
ROADBRIDGE LTD	26,015.00	Plant Hire
ROADBRIDGE LTD	26,015.00	Plant Hire
ROADBRIDGE LTD	26,015.00	Plant Hire
ROADBRIDGE LTD	26,015.00	Plant Hire
ROADBRIDGE LTD	23,807.50	Plant Hire
ROADBRIDGE LTD	26,015.00	Plant Hire
ROADBRIDGE LTD	21,552.50	Plant Hire
ROADBRIDGE LTD	20,812.00	Plant Hire
ROADBRIDGE LTD	20,812.00	Plant Hire
ROUGHAN & O DONOVAN LTD	33,990.00	Consultancy
ROUGHAN & O DONOVAN LTD	67,980.00	Consultancy
ROUGHAN & O DONOVAN LTD	25,750.00	Consultancy

Shanette Sheds Ltd	47,600.00	Erection of Storage shed
SHARERIDGE LTD	65,688.92	Street Improvement Works
SHARERIDGE LTD	59,195.16	Street Junction Improvement Works
SHARERIDGE LTD	30,462.76	Street Junction Improvement Works
SHARERIDGE LTD	89,001.46	Urban Realm Improvement Works
SHARERIDGE LTD	113,031.15	Urban Realm Improvement Works
SIGMA WIRELESS COMMUNICATIONS LTD	92,349.99	Communication Facility Maintenance Contract
SMITH DEMOLITION LTD	49,398.50	Demolition Works
SMITH DEMOLITION LTD	138,014.27	Demolition Works
SMITH DEMOLITION LTD	32,380.79	Demolition Works
SMITH DEMOLITION LTD	21,675.40	Demolition Works
SOUTHERN ADVERTISING (LIMERICK) LTD	69,051.40	Advertising Campagin
SPRINGRIDGE CONSTRUCTION LTD	35,860.00	House Refurbishment
SSE AIRTRICITY LTD	36,593.01	Energy Costs
SSE AIRTRICITY LTD	33,480.70	Energy Costs
SSE AIRTRICITY LTD	44,284.90	Energy Costs
SSE AIRTRICITY LTD	35,059.90	Energy Costs
SSE AIRTRICITY LTD	24,806.94	Energy Costs
TALLY BROOKE CIVIL ENGINEERING LTD	44,915.89	Footpath Repairs
TALLY BROOKE CIVIL ENGINEERING LTD	21,228.39	Footpath Repairs

TALLY BROOKE CIVIL ENGINEERING LTD	28,512.60	Footpath Repairs
TALLY BROOKE CIVIL ENGINEERING LTD	22,530.26	Footpath Repairs
TALLY BROOKE CIVIL ENGINEERING LTD	30,959.02	Footpath Repairs
TALLY BROOKE CIVIL ENGINEERING LTD	41,670.46	Road & Footpath Works
TALLY BROOKE CIVIL ENGINEERING LTD	32,734.38	Road & Footpath Works
TECHNOLOGY FIRST LTD. T/A IT QUOTES	23,945.64	IT Works
THE GROOVE YARD COMPANY LTD T/A GROOVEYARD EVENT M	73,000.00	Event Management
TRAFFIC SOLUTIONS LIMITED	23,756.21	Traffic Signal Control Maintenance
Truckcar Sales Ltd	37,917.00	Vehicle Purchase
Truckcar Sales Ltd	37,917.00	Vehicle Purchase
Truckcar Sales Ltd	37,917.00	Vehicle Purchase
Truckcar Sales Ltd	37,917.00	Vehicle Purchase
VALCROFT LTD T/A MR BINMAN	23,231.44	Waste Collection
VALCROFT LTD T/A MR BINMAN	31,536.00	Waste Collection
VIRGIN MEDIA IRELAND LTD	36,339.55	Fire Control Mast Rental
VIRIDIAN ENERGY LTD T/A ENERGIA	143,474.70	Energy Costs
VIRIDIAN ENERGY LTD T/A ENERGIA	118,868.52	Energy Costs
VIRIDIAN ENERGY LTD T/A ENERGIA	103,299.27	Energy Costs
WALLACE REIDY & COMPANY	23,300.00	Contribution -New Road Layout
WALLACE REIDY & COMPANY	250,246.00	House Purchase

WALLACE REIDY & COMPANY	45,000.00	House Purchase
WALLACE REIDY & COMPANY	495,000.00	House Purchase
WALLACE REIDY & COMPANY	77,500.00	House Purchase
WILLS BROTHERS LTD	310,735.22	Flood Alleviation Works
WILLS BROTHERS LTD	172,308.34	Flood Alleviation Works
WILLS BROTHERS LTD	233,830.47	Flood Alleviation Works
WILLS BROTHERS LTD	135,368.72	Flood Alleviation Works
WILLS BROTHERS LTD	152,151.90	Flood Alleviation Works
WILLS BROTHERS LTD	129,754.57	Flood Alleviation 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