

Supplier	Paid	Description
HOUSING FINANCE AGENCY PLC	2,271,222.29	Loan Repayment
HOUSING FINANCE AGENCY PLC	61,645.15	Loan Repayment
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	697,500.00	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	35,141.91	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	25,026.82	Insurance Premium
PITNEY BOWES IRELAND LTD	21,602.90	Postage
PITNEY BOWES IRELAND LTD	21,527.69	Postage
L & M KEATING LTD	165,981.15	Bridge Remedial Works
L & M KEATING LTD	184,984.57	Bridge Remedial Works
Punch Consulting Engineers	19,189.92	Consultancy
ORDNANCE SURVEY IRELAND	150,060.00	Licence Fee
O' KELLY BROTHERS CIVIL ENGINEERING CO. LTD	32,320.00	Site Clearance Works
O' KELLY BROTHERS CIVIL ENGINEERING CO. LTD	39,502.00	Site Clearance Works
O' KELLY BROTHERS CIVIL ENGINEERING CO. LTD	26,618.46	Site Clearance Works
HENRY CONNOLLY BUILDER LTD	115,546.71	Thermal Upgrade Works
HENRY CONNOLLY BUILDER LTD	224,273.90	Thermal Upgrade Works
ROADSTONE LTD	86,805.80	Road Overlay Works
ROADSTONE LTD	32,483.77	Road Overlay Works
ROADSTONE LTD	53,154.64	Road Overlay Works

ROADSTONE LTD	50,771.24	Road Overlay Works
ROADSTONE LTD	168,390.28	Road Overlay Works
ROADSTONE LTD	71,847.58	Road Overlay Works
ROADSTONE LTD	71,847.58	Road Overlay Works
ROADSTONE LTD	71,847.58	Road Overlay Works
ROADSTONE LTD	71,847.58	Road Overlay Works
ROADSTONE LTD	71,847.58	Road Overlay Works
ROADSTONE LTD	71,847.55	Road Overlay Works
ROADSTONE LTD	28,025.29	Road Overlay Works
ROADSTONE LTD	221,775.54	Road Overlay Works
OVERHEAD DOOR COMPANY OF IRELAND LTD	22,876.05	Service & Upgrade of Fire Station Doors
FOUR SEASONS PROMOTIONS LTD t/a ACS	21,007.91	Control of Horses
OVE ARUP & PARTNERS IRELAND LTD T/A ARUP	24,668.50	Consultancy
OVE ARUP & PARTNERS IRELAND LTD T/A ARUP	108,279.88	Consultancy
O CONNOR MAINTENANCE	53,466.45	Building Maintenance
O CONNOR MAINTENANCE	22,206.28	Building Maintenance & Security
J & C MCMAHON LTD	25,250.00	House Refurbishment
J & C MCMAHON LTD	32,450.00	House Refurbishment
J & C MCMAHON LTD	64,650.00	House Refurbishment
J & C MCMAHON LTD	29,300.00	House Refurbishment

J & C MCMAHON LTD	23,500.00	House Refurbishment
J & C MCMAHON LTD	26,500.00	House Refurbishment
J & C MCMAHON LTD	36,100.00	House Refurbishment
J & C MCMAHON LTD	27,580.00	House Refurbishment
J & C MCMAHON LTD	38,100.00	House Refurbishment
J & C MCMAHON LTD	32,000.00	House Refurbishment
J & C MCMAHON LTD	29,270.00	House Refurbishment
J & C MCMAHON LTD	48,200.00	House Refurbishment
J & C MCMAHON LTD	27,100.00	House Refurbishment
J & C MCMAHON LTD	36,800.00	House Refurbishment
J & C MCMAHON LTD	34,390.00	House Refurbishment
J & C MCMAHON LTD	36,100.00	House Refurbishment
WALLACE REIDY & COMPANY	180,000.00	House Purchase
WALLACE REIDY & COMPANY	171,173.00	House Purchase
WALLACE REIDY & COMPANY	160,000.00	House Purchase
WALLACE REIDY & COMPANY	35,000.00	House Purchase
WALLACE REIDY & COMPANY	35,000.00	House Purchase
WALLACE REIDY & COMPANY	160,070.38	House Purchase
WALLACE REIDY & COMPANY	38,000.00	House Purchase
WALLACE REIDY & COMPANY	105,000.00	Property Purchase

MARAMBA ROAD SERVICES LIMITED	21,948.50	Road & Footpath Works
MARAMBA ROAD SERVICES LIMITED	53,645.68	Road & Footpath Works
MARAMBA ROAD SERVICES LIMITED	51,390.68	Road & Footpath Works
MARAMBA ROAD SERVICES LIMITED	47,260.86	Road & Footpath Works
MARAMBA ROAD SERVICES LIMITED	26,685.21	Road & Footpath Works
ESB NETWORKS LTD	87,106.88	Line Alteration
CUNNINGHAM CARAVANS LTD	20,000.00	Mobile Home Purchase
CUNNINGHAM CARAVANS LTD	23,000.00	Mobile Home Purchase
ROADBRIDGE LTD	85,357.00	Plant Hire
ROADBRIDGE LTD	26,861.00	Plant Hire
ROADBRIDGE LTD	26,851.00	Plant Hire
ROADBRIDGE LTD	20,990.00	Plant Hire
ROADBRIDGE LTD	20,890.00	Plant Hire
ROADBRIDGE LTD	20,148.00	Plant Hire
ROADBRIDGE LTD	20,106.00	Plant Hire
ROADBRIDGE LTD	50,000.00	Road Overlay Works
LIMERICK INSTITUTE OF TECHNOLOGY	22,000.00	Shinnors Scholarship
TRAFFIC SOLUTIONS LIMITED	23,756.21	Traffic Signal Control Maintenance
TRAFFIC SOLUTIONS LIMITED	38,990.50	Traffic Signal Control Maintenance
SIGMA WIRELESS COMMUNICATIONS LTD	55,047.50	Communication Facility Maintenance Contract

DIATEC GRAPHIC PRODUCTS LTD t/a DIATEC AMICUS TECH	20,147.40	IT Licence Fee
CASTLE ENGINEERING SERVICES LTD	25,760.00	House Refurbishment
CASTLE ENGINEERING SERVICES LTD	43,265.00	House Refurbishment
CASTLE ENGINEERING SERVICES LTD	66,000.00	House Refurbishment
CASTLE ENGINEERING SERVICES LTD	29,610.00	House Refurbishment
SOUTHERN ADVERTISING (LIMERICK) LTD	75,367.45	Advertising Campagin
AIB CORPORATE OPERATIONS	33,398.29	Loan Interest
INDAVER IRELAND LIMITED	23,979.67	Operation & Management of Recycling Centres
INDAVER IRELAND LIMITED	23,844.24	Operation & Management of Recycling Centres
INDAVER IRELAND LIMITED	25,232.34	Operation & Management of Recycling Centres
INDAVER IRELAND LIMITED	25,775.41	Operation & Management of Recycling Centres
SOUTHILL DEV. CO-OP T/A TAIT HOUSE COMM. ENTERPRIS	145,276.60	Thermal Upgrade Works
HEALY & PARTNERS ARCHITECTS LTD	-36,689.92	Consultancy
LEAHY AND PARTNERS SOLICITORS	80,049.50	House Purchase
LEAHY AND PARTNERS SOLICITORS	135,095.00	House Purchase
LEAHY AND PARTNERS SOLICITORS	202,834.37	House Purchase
LEAHY AND PARTNERS SOLICITORS	202,834.37	House Purchase
LEAHY AND PARTNERS SOLICITORS	60,041.25	House Purchase
LEAHY AND PARTNERS SOLICITORS	50,000.00	Land Purcahse
LEAHY AND PARTNERS SOLICITORS	31,005.00	Legal Services

GERRY LOMBARD DESIGN LTD	44,274.06	Office Furniture
GERRY LOMBARD DESIGN LTD	52,727.20	Office Furniture
AECOM PROFESSIONAL SERVICES IRELAND LTD	212,228.41	Consultancy
ROAD MAINTENANCE SERVICES LTD	22,837.90	Road Overlay Works
ROAD MAINTENANCE SERVICES LTD	22,586.20	Road Overlay Works
ALAN HART CONSTRUCTION SERVICES LTD	25,542.00	House Refurbishment
ALAN HART CONSTRUCTION SERVICES LTD	33,828.00	House Refurbishment
ALAN HART CONSTRUCTION SERVICES LTD	103,885.20	House Refurbishment
ALAN HART CONSTRUCTION SERVICES LTD	35,420.00	House Refurbishment
ALAN HART CONSTRUCTION SERVICES LTD	59,585.00	House Refurbishment
ALAN HART CONSTRUCTION SERVICES LTD	22,980.00	House Refurbishment
JOEBREN CONSTRUCTION LTD	44,820.00	House Refurbishment
JOEBREN CONSTRUCTION LTD	25,680.00	House Refurbishment
JOEBREN CONSTRUCTION LTD	25,360.00	House Refurbishment
JOEBREN CONSTRUCTION LTD	35,840.00	House Refurbishment
JOEBREN CONSTRUCTION LTD	35,760.00	House Refurbishment
JOEBREN CONSTRUCTION LTD	35,240.00	House Refurbishment
JOEBREN CONSTRUCTION LTD	25,340.00	House Refurbishment
JOEBREN CONSTRUCTION LTD	34,120.00	House Refurbishment
JOEBREN CONSTRUCTION LTD	24,640.00	House Refurbishment

JOEBREN CONSTRUCTION LTD	37,580.00	House Refurbishment
JOEBREN CONSTRUCTION LTD	26,280.00	House Refurbishment
JOEBREN CONSTRUCTION LTD	43,380.00	House Refurbishment
JOEBREN CONSTRUCTION LTD	33,990.00	House Refurbishment
JOEBREN CONSTRUCTION LTD	30,330.00	House Refurbishment
JOEBREN CONSTRUCTION LTD	26,160.00	House Refurbishment
JOEBREN CONSTRUCTION LTD	66,800.00	House Refurbishment
JOEBREN CONSTRUCTION LTD	69,540.00	House Refurbishment
JOEBREN CONSTRUCTION LTD	69,090.00	House Refurbishment
JOEBREN CONSTRUCTION LTD	33,720.00	House Refurbishment
JOEBREN CONSTRUCTION LTD	30,840.00	House Refurbishment
BT IRELAND	52,061.36	IT Upgrade Works
ICARUS PROPERTIES LTD	23,460.45	Halting Site Caretaking /Maintenance
ICARUS PROPERTIES LTD	31,550.00	House Refurbishment
ICARUS PROPERTIES LTD	33,250.00	House Refurbishment
ICARUS PROPERTIES LTD	37,250.00	House Refurbishment
ICARUS PROPERTIES LTD	36,500.00	House Refurbishment
ICARUS PROPERTIES LTD	36,500.00	House Refurbishment
ICARUS PROPERTIES LTD	44,600.00	House Refurbishment
ICARUS PROPERTIES LTD	34,500.00	House Refurbishment

ICARUS PROPERTIES LTD	33,250.00	House Refurbishment
ICARUS PROPERTIES LTD	74,879.33	Thermal Upgrade Works
LIMERICK CLARE ENERGY AGENCY	56,000.00	Annual Contribution 2017
SMITH DEMOLITION LTD	138,025.15	House Refurbishment
WILLS BROTHERS LTD	278,380.37	Flood Alleviation Works
WILLS BROTHERS LTD	77,085.66	Flood Alleviation Works
WILLS BROTHERS LTD	36,719.55	Flood Alleviation Works
WILLS BROTHERS LTD	460,132.50	Flood Alleviation Works
MID WEST SIMON COMMUNITY	100,000.00	House Purchase
MID WEST SIMON COMMUNITY	100,000.00	House Purchase
MID WEST SIMON COMMUNITY	100,000.00	House Purchase
MID WEST SIMON COMMUNITY	100,000.00	House Purchase
MID WEST SIMON COMMUNITY	100,000.00	House Purchase
MID WEST SIMON COMMUNITY	100,000.00	House Purchase
MID WEST SIMON COMMUNITY	100,000.00	House Purchase
MID WEST SIMON COMMUNITY	100,000.00	House Purchase
TALLY BROOKE CIVIL ENGINEERING LTD	24,632.11	Footpath Repairs
TALLY BROOKE CIVIL ENGINEERING LTD	26,418.17	Footpath Repairs
TALLY BROOKE CIVIL ENGINEERING LTD	31,810.89	Footpath Repairs
TALLY BROOKE CIVIL ENGINEERING LTD	31,288.29	Footpath Repairs
TALLY BROOKE CIVIL ENGINEERING LTD	35,275.00	Road Overlay Works

TALLY BROOKE CIVIL ENGINEERING LTD	21,875.00	Road Restoration Works
TALLY BROOKE CIVIL ENGINEERING LTD	20,720.00	Road Restoration Works
UNIVERSITY OF LIMERICK	35,000.00	Research Fee
UNIVERSITY OF LIMERICK	20,000.00	Research Fee
ROUGHAN & O DONOVAN LTD	67,980.00	Consultancy
ROUGHAN & O DONOVAN LTD	38,646.63	Consultancy
ROUGHAN & O DONOVAN LTD	98,365.00	Consultancy
AIRTRICITY UTILITY SOLUTIONS LTD	71,066.13	Energy Costs
AIRTRICITY UTILITY SOLUTIONS LTD	32,000.00	Energy Costs
AIRTRICITY UTILITY SOLUTIONS LTD	89,000.00	Energy Costs
AIRTRICITY UTILITY SOLUTIONS LTD	36,000.00	Energy Costs
AIRTRICITY UTILITY SOLUTIONS LTD	43,000.00	Energy Costs
AIRTRICITY UTILITY SOLUTIONS LTD	47,002.16	Energy Costs
AIRTRICITY UTILITY SOLUTIONS LTD	42,609.88	Energy Costs
AIRTRICITY UTILITY SOLUTIONS LTD	25,000.00	Energy Costs
AIRTRICITY UTILITY SOLUTIONS LTD	57,500.00	Energy Costs
FUEL CARD SERVICES LTD,TOPAZ CARD CENTRE	23,419.96	Fuel
FUEL CARD SERVICES LTD,TOPAZ CARD CENTRE	22,411.46	Fuel
FUEL CARD SERVICES LTD,TOPAZ CARD CENTRE	20,953.27	Fuel
CLIFTON SCANNELL EMERSON ASSOCIATES LTD	30,093.51	Consultancy

MHL & ASSOCIATES LTD	21,321.00	Consultancy
SSE AIRTRICITY LTD	32,032.77	Energy Costs
SSE AIRTRICITY LTD	28,813.97	Energy Costs
ABK ARCHITECTS (IRELAND) LTD T/A ABK ARCHITECTS	17,172.08	Consultancy
SHARERIDGE LTD	35,036.51	Street Junction Improvement Works
SHARERIDGE LTD	102,304.50	Urban Realm Improvement Works
SHARERIDGE LTD	161,820.90	Urban Realm Improvement Works
PRIORITY GEOTECHNICAL LTD	61,716.25	Site Investigation Works
TRACBLAST LTD	29,691.07	Road Line Marking & Retexturing
BANDWIDTH TELECOMMUNICATIONS LTD	21,252.00	IT Upgrade Works
BANDWIDTH TELECOMMUNICATIONS LTD	66,281.60	IT Upgrade Works
P & D LYDON PLANT HIRE LTD	38,264.32	Bridge Remedial Works
P & D LYDON PLANT HIRE LTD	176,528.17	Road Improvement Works
CONOR KELLY BUILDING CONTRACTOR LTD	64,800.00	House Refurbishment
CONOR KELLY BUILDING CONTRACTOR LTD	52,995.77	House Refurbishment
CONOR KELLY BUILDING CONTRACTOR LTD	64,847.25	House Refurbishment
CONOR KELLY BUILDING CONTRACTOR LTD	182,700.00	Thermal Upgrade Works
CLANCY'S MOBILE HOMES LTD	20,000.01	Mobile Purchase
PAUL KEOGH ARCHITECTS (PKA)	20,570.87	Consultancy
Nicholas O Dwyer Ltd	27,271.40	Consultancy

Nicholas O Dwyer Ltd	25,713.72	Consultancy
KN NETWORK SERVICES (IRE) LTD	83,088.00	House Refurbishment
ATM CIVIL ENGINEERING LTD	20,200.00	House Extension
MACK TRADING LTD	42,562.50	Management Services Fee
MACK TRADING LTD	27,341.39	Management Services Fee
John O Connor Building & Plant Hire Contractors	43,786.00	House Refurbishment
JCDecaux Ireland Ltd t/a JCDecaux	20,616.57	Rental of Sanitary Units
Limerick City & County Council (LVP Cards) AIB	56,401.79	August 17 Low Value Purchase Cards
Limerick City & County Council (LVP Cards) AIB	77,660.64	July 17 Low Value Purchase Cards
Limerick City & County Council (LVP Cards) AIB	76,867.23	June 17 Low Value Purchase Cards
VIRIDIAN ENERGY LTD T/A ENERGIA	90,617.43	Energy Costs
VIRIDIAN ENERGY LTD T/A ENERGIA	98,618.15	Energy Costs
Edina Ltd t/a Edina Power Plant	21,308.29	Rental of Gas Generation Engine & Generation Charge
Edina Ltd t/a Edina Power Plant	21,493.39	Rental of Gas Generation Engine & Generation Charge
Truckbreak Ltd	99,015.00	Truck Purchase
Truckbreak Ltd	99,015.00	Truck Purchase
Truckbreak Ltd	99,015.00	Truck Purchase
PETER RYAN PLANT HIRE BANOUE	40,240.00	Plant Hire
PETER RYAN PLANT HIRE BANOUE	25,825.00	Plant Hire
PETER RYAN PLANT HIRE BANOUE	28,040.00	Plant Hire

PETER RYAN PLANT HIRE BANOGUE	37,510.00	Plant Hire
Martin Cussen Construction & Civil Eng Ltd	20,000.00	Footpath Repairs
FMS Wertmanagement AOR	536,912.84	Loan Repayment
THE GROOVE YARD COMPANY LTD T/A GROOVEYARD EVENT M	49,200.00	Event Management
THE GROOVE YARD COMPANY LTD T/A GROOVEYARD EVENT M	110,000.01	Event Management
THE GROOVE YARD COMPANY LTD T/A GROOVEYARD EVENT M	40,000.01	Event Management
THE GROOVE YARD COMPANY LTD T/A GROOVEYARD EVENT M	42,044.82	Event Management
J J RHATIGAN & COMPANY	786,952.73	House Construction
J J RHATIGAN & COMPANY	502,904.39	House Construction
J J RHATIGAN & COMPANY	412,465.03	Housing Construction
FOX BUILDING & ENGINEERING LTD	195,853.68	Road Improvement Works
FOX BUILDING & ENGINEERING LTD	194,230.83	Road Improvement Works
SPRINGRIDGE CONSTRUCTION LTD	59,850.00	House Refurbishment
MASON ADVISORY LTD	23,090.23	Consultancy
MASON ADVISORY LTD	35,285.38	Consultancy
MASON ADVISORY LTD	32,109.61	Consultancy
PINNACLE HOMES LTD T/A PINNACLE BUILDING CONTRACTO	66,516.86	Building Refurbishment/Conversion
P.J CAREY (CONTRACTORS) LTD.	709,555.00	House Construction
P.J CAREY (CONTRACTORS) LTD.	530,105.00	House Construction
P.J CAREY (CONTRACTORS) LTD.	695,490.00	Housing Construction

FIRST CHOICE PLUMBING, HEATING & CONSTRUCTION LTD	67,000.00	Plumbing & Heating Works
FIRST CHOICE PLUMBING, HEATING & CONSTRUCTION LTD	65,700.00	Plumbing & Heating Works
FIRST CHOICE PLUMBING, HEATING & CONSTRUCTION LTD	47,970.00	Plumbing & Heating Works
HIBERNIA SERVICES LTD. T/A HIBERNIA EVROS TECH GROUP	21,276.48	IT Works
MCORM LTD. T/A MCCROSSAN O'ROURKE MANNING ARCHITECTS	30,189.30	Consultancy
MCORM LTD. T/A MCCROSSAN O'ROURKE MANNING ARCHITECTS	39,635.43	Consultancy
ZEFONE LTD. T/A SMARTTECH	20,940.75	IT Subscription
FLYNN MANAGEMENT & CONTRACTORS LTD.	293,375.00	Office Fitout
ACOL LTD.	30,920.97	Stabilisation Works to Medieval Wall
REDLOUGH LANDSCAPES LTD	20,352.67	Grass Cutting
DKM ECONOMIC CONSULTANTS	17,578.00	Consultancy
MICROMAIL LTD	310,256.61	Software
PAT AND MARK DEMPSEY LTD	23,740.00	Well Drilling
RT HEDGE & TREE CUTTING LIMITED	26,082.30	Hedge Cutting
IN2 ENGINEERING DESIGN PARTNERSHIP	20,151.95	Consultancy

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**



