

Supplier	Paid	Description
HOUSING FINANCE AGENCY PLC	57,330.16	Loan Repayment
HOUSING FINANCE AGENCY PLC	2,319,082.52	Loan Repayment
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	62,759.90	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	23,145.66	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	43,596.61	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	32,215.73	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	43,596.60	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	23,145.66	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	768,749.94	Insurance Premium
Punch Consulting Engineers	29,411.39	Consultancy
ORDNANCE SURVEY IRELAND	150,060.00	Licence Fee
HENRY CONNOLLY BUILDER LTD	65,288.70	House Refurbishment
HENRY CONNOLLY BUILDER LTD	35,152.86	House Refurbishment
ROADSTONE LTD	44,052.86	Road Overlay Works
ROADSTONE LTD	190,157.94	Road Overlay Works
ROADSTONE LTD	36,011.41	Road Overlay Works
ROADSTONE LTD	105,143.12	Road Overlay Works
ROADSTONE LTD	165,246.22	Road Overlay Works
ROADSTONE LTD	216,393.60	Road Overlay Works
ROADSTONE LTD	168,117.42	Road Overlay Works
ROADSTONE LTD	113,042.72	Road Overlay Works
ROADSTONE LTD	275,723.57	Road Overlay Works
ROADSTONE LTD	144,452.47	Road Overlay Works
MOTT MACDONALD IRELAND LIMITED	74,421.62	Consultancy
SPEEDLINE ENGINEERING LTD	41,500.00	House Refurbishment
OVE ARUP & PARTNERS IRELAND LTD T/A ARUP	138,050.05	Consultancy
OVE ARUP & PARTNERS IRELAND LTD T/A ARUP	46,350.00	Consultancy
OVE ARUP & PARTNERS IRELAND LTD T/A ARUP	46,350.00	Consultancy
JOHN O CONNOR T/A O CONNOR MAINTENANCE	65,283.78	Building Maintenance & Security
J & C MCMAHON LTD	28,885.96	House Refurbishment
J & C MCMAHON LTD	30,647.00	House Refurbishment
J & C MCMAHON LTD	25,560.00	House Refurbishment
J & C MCMAHON LTD	24,398.49	Traveller Accomodation Maintenance Works
J & C MCMAHON LTD	24,398.49	Traveller Accomodation Maintenance Works
J & C MCMAHON LTD	24,398.49	Traveller Accomodation Maintenance Works
J & C MCMAHON LTD	39,100.00	Traveller Accomodation Maintenance Works
MARAMBA ROAD SERVICES LIMITED	43,810.14	Road Improvement Works
ROADBRIDGE LTD	301,963.18	Construction Works- Great Southern Greenway
ROADBRIDGE LTD	178,601.00	Construction Works- Great Southern Greenway
ROADBRIDGE LTD	46,692.48	House Refurbishment
ROADBRIDGE LTD	34,685.39	House Refurbishment

Supplier	Paid	Description
ROADBRIDGE LTD	30,703.09	House Refurbishment
ROADBRIDGE LTD	23,876.45	House Refurbishment
TRAFFIC SOLUTIONS LIMITED	23,866.21	Traffic Signal Control Maintenance
TRAFFIC SOLUTIONS LIMITED	23,866.21	Traffic Signal Control Maintenance
INSTITUTE OF PUBLIC ADMINISTRATION	33,141.22	Local Authority Levy 2020
CASTLE ENGINEERING SERVICES LTD	28,074.50	House Refurbishment
CASTLE ENGINEERING SERVICES LTD	33,621.40	House Refurbishment
CASTLE ENGINEERING SERVICES LTD	38,319.00	House Refurbishment
CASTLE ENGINEERING SERVICES LTD	26,619.90	House Refurbishment
ULSTER BANK IRELAND DAC T/A ULSTER BANK	104,111.05	Low Value Purchase Cards - July 2020
ULSTER BANK IRELAND DAC T/A ULSTER BANK	91,561.85	Low Value Purchase Cards - June 2020
ULSTER BANK IRELAND DAC T/A ULSTER BANK	88,243.85	Low Value Purchase Cards - May 2020
MJ FLOOD (IRELAND) LTD	31,324.55	Photocopying Charges
REDDY O' RIORDAN STAEHLI LTD	52,448.63	Consultancy
LYNKEO CIVIL ENGINEERING LTD	30,000.00	Road Improvement Works
LYNKEO CIVIL ENGINEERING LTD	33,780.70	Road Improvement Works
COLAS CONTRACTING LTD	34,812.50	Road Improvement Works
COLAS CONTRACTING LTD	30,600.00	Road Improvement Works
COLAS CONTRACTING LTD	34,350.00	Road Improvement Works
COLAS CONTRACTING LTD	42,480.00	Road Improvement Works
COLAS CONTRACTING LTD	21,300.00	Road Improvement Works
COLAS CONTRACTING LTD	25,362.38	Road Improvement Works
COLAS CONTRACTING LTD	38,280.00	Road Improvement Works
COLAS CONTRACTING LTD	35,075.00	Road Improvement Works
COLAS CONTRACTING LTD	34,162.50	Road Improvement Works
COLAS CONTRACTING LTD	31,650.00	Road Improvement Works
COLAS CONTRACTING LTD	23,420.00	Road Improvement Works
COLAS CONTRACTING LTD	74,870.00	Road Improvement Works
COLAS CONTRACTING LTD	24,210.00	Road Improvement Works
COLAS CONTRACTING LTD	49,777.50	Road Improvement Works
COLAS CONTRACTING LTD	21,306.23	Road Improvement Works
COLAS CONTRACTING LTD	35,060.00	Road Improvement Works
COLAS CONTRACTING LTD	33,285.00	Road Improvement Works
COLAS CONTRACTING LTD	26,377.50	Road Improvement Works
ALAN HART CONSTRUCTION SERVICES LTD	22,828.47	House Refurbishment
ALAN HART CONSTRUCTION SERVICES LTD	127,888.20	House Refurbishment
ALAN HART CONSTRUCTION SERVICES LTD	125,429.33	Thermal Upgrade Works
JOEBREN CONSTRUCTION LTD	46,196.00	House Refurbishment
JOEBREN CONSTRUCTION LTD	39,513.81	House Refurbishment
JOEBREN CONSTRUCTION LTD	49,196.89	House Refurbishment
BT IRELAND	42,463.20	Annual Maintenance Charge
ICARUS PROPERTIES LTD	30,610.20	House Refurbishments
ICARUS PROPERTIES LTD	32,377.30	House Refurbishments
ICARUS PROPERTIES LTD	36,830.00	House Refurbishment
TALLY BROOKE CIVIL ENGINEERING LTD	24,864.00	Road Improvement Works
TALLY BROOKE CIVIL ENGINEERING LTD	21,305.10	Road Improvement Works
TALLY BROOKE CIVIL ENGINEERING LTD	20,938.00	Road Improvement Works

Supplier	Paid	Description
TALLY BROOKE CIVIL ENGINEERING LTD	43,061.53	Road Improvement Works
EXIGENT NETWORK INTEGRATION T/A PARADYN	142,835.42	ICT Support
AIRTRICITY UTILITY SOLUTIONS LTD	55,280.90	Maintenance & Repair Works
AIRTRICITY UTILITY SOLUTIONS LTD	70,416.03	Maintenance & Repair Works
AIRTRICITY UTILITY SOLUTIONS LTD	54,827.29	Maintenance & Repair Works
FUEL CARD SERVICES LTD,TOPAZ CARD CENTRE	35,721.92	Fuel
FUEL CARD SERVICES LTD,TOPAZ CARD CENTRE	38,282.02	Fuel
FUEL CARD SERVICES LTD,TOPAZ CARD CENTRE	28,286.18	Fuel
MHL & ASSOCIATES LTD	29,641.85	Consultancy
FINER FILTERS LTD	23,216.27	Refurbishment of Fire Vehicle
BANK OF IRELAND	150,225.92	Loan Repayment
BANK OF IRELAND	77,475.34	Loan Repayment
ABK ARCHITECTS (IRELAND) LTD T/A ABK ARCHITECTS	51,345.46	Consultancy
SHARERIDGE LTD	35,135.77	House Refurbishments
PRIORITY GEOTECHNICAL LTD	23,222.60	Site Investigations Works
P & D LYDON PLANT HIRE LTD	85,439.17	Road Construction Works
P & D LYDON PLANT HIRE LTD	73,653.49	Road Construction Works
P & D LYDON PLANT HIRE LTD	126,765.32	Traffic Calming Scheme
P & D LYDON PLANT HIRE LTD	137,391.36	Traffic Calming Scheme
ANNERTECH LTD	25,983.75	IT Support Services
CUMMINS TARMACADAM LTD	20,439.00	Road Construction Works
PROVIDENT CRM LTD	38,418.84	IT Support Services
PROVIDENT CRM LTD	148,362.60	IT Support Services
PROVIDENT CRM LTD	46,740.00	IT Support Services
PROVIDENT CRM LTD	35,055.00	IT Support Services
PROVIDENT CRM LTD	41,349.41	IT Support Services
CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERING)	118,133.12	House Construction
CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERING)	22,442.30	House Construction
CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERING)	216,168.72	Housing Construction
ROGERSON REDDAN & ASSOCIATES LTD	18,215.55	Consultancy
English Tarmac Ltd	67,734.00	Footpath Improvement Works
English Tarmac Ltd	44,978.00	Footpath Improvement Works
English Tarmac Ltd	20,516.00	Road Improvement Works
STARRUS ECO HOLDINGS LTD T/A GREENSTAR	30,755.04	Operation & Management of Recycling Centres
STARRUS ECO HOLDINGS LTD T/A GREENSTAR	30,755.04	Operation & Management of Recycling Centres
STARRUS ECO HOLDINGS LTD T/A GREENSTAR	30,755.04	Operation & Management of Recycling Centres
PAUL KEOGH ARCHITECTS (PKA)	18,962.44	Consultancy
PAUL KEOGH ARCHITECTS (PKA)	20,600.00	Consultancy
JBA CONSULTING ENGINEERS AND SCIENTISTS LTD	64,181.23	Consultancy
Collins Building & Civil Engineering (Limerick) Ltd	27,150.00	Flood Remedial Works
PATRICK REIDY & SONS	24,750.00	Housing Development
PATRICK REIDY & SONS	24,339.43	Library Renovations
CUMNOR CONSTRUCTION LTD	29,400.00	Bridge Repair Works
MACK TRADING LTD	28,375.00	Management Service Fee
WHIZZKIDS TRAINING LTD T/A WHIZZKIDS SUMMER CAMPS	22,280.75	Online Workshops & Advertising
ENERGIA CUSTOMER SOLUTIONS LTD T/A ENERGIA	39,525.17	Energy
ENERGIA CUSTOMER SOLUTIONS LTD T/A ENERGIA	118,719.02	Energy

Supplier	Paid	Description
ENERGIA CUSTOMER SOLUTIONS LTD T/A ENERGIA	34,332.43	Energy
ENERGIA CUSTOMER SOLUTIONS LTD T/A ENERGIA	103,052.52	Energy
ENERGIA CUSTOMER SOLUTIONS LTD T/A ENERGIA	35,301.35	Energy
ENERGIA CUSTOMER SOLUTIONS LTD T/A ENERGIA	134,562.36	Energy
ENERGIA CUSTOMER SOLUTIONS LTD T/A ENERGIA	113,005.29	Energy
ENERGIA CUSTOMER SOLUTIONS LTD T/A ENERGIA	35,783.12	Energy
O Regan Slipform Kerbing Ltd	34,600.00	Surface Water Channel Works
An Post	22,596.42	Charge for Income Collection Service
An Post	20,759.97	Charge for Income Collection Service
Earthworks Profiling Ltd	173,824.50	Flood Relief Scheme
Earthworks Profiling Ltd	88,115.00	Road Works
Gortnavogue Ltd T/A Seamus Weldon	27,060.00	Tractor Mower Purchase
An Post GPO Dublin	28,000.00	Postage
An Post GPO Dublin	50,450.53	Postage
An Post GPO Dublin	28,000.00	Postage
ALLIED IRISH BANKS P.L.C	31,298.20	Bank Fees
Edward White (Painter & Decorator)	31,500.00	House Refurbishment
PETER RYAN PLANT HIRE BANOUE	23,161.00	Footpath Improvement Works
PETER RYAN PLANT HIRE BANOUE	23,583.00	Footpath Improvement Works
PETER RYAN PLANT HIRE BANOUE	68,385.00	Footpath Improvement Works
PETER RYAN PLANT HIRE BANOUE	64,649.00	Road Improvement Works
Rearcross Quarries Ltd	29,601.53	Road Construction Works
Martins Construction Ltd	22,004.24	Housing Construction
Martins Construction Ltd	211,004.40	Housing Construction
Martins Construction Ltd	103,400.00	Housing Construction
Martins Construction Ltd	32,200.00	Housing Refurbishment
Martins Construction Ltd	29,713.20	Housing Refurbishment
Martin Cussen Construction & Civil Eng Ltd	35,750.00	Road Improvement Works
Joseph Begley Builders Ltd	36,990.00	House Refurbishment
Joseph Begley Builders Ltd	42,030.00	House Refurbishment
FMS Wertmanagement AOR	495,191.58	Loan Repayment
IRISH WATER	43,836.00	Water & Wastewater Connection Charges
IRISH WATER	38,372.83	Water & Wastewater Connection Charges
IRISH WATER	64,164.00	Water & Wastewater Connection Charges
IRISH WATER	28,104.00	Water & Wastewater Connection Charges
IRISH WATER	173,020.04	Water & Wastewater Connection Charges
IRISH WATER	208,533.00	Water & Wastewater Connection Charges
IRISH WATER	87,878.17	Water & Wastewater Connection Charges
IRISH WATER	115,940.60	Water & Wastewater Connection Charges
EIRCOM LTD T/A EIR	25,385.66	Communication Costs
EIRCOM LTD T/A EIR	20,005.95	Communication Costs
EIRCOM LTD T/A EIR	25,725.45	Communication Costs
KOMPAN IRELAND LTD	74,516.10	Playground Equipment
TELENT TECHNOLOGY SERVICES LTD	67,654.24	Fire Station Equipment Maintenance
SPRINGRIDGE CONSTRUCTION LTD	33,090.00	House Refurbishment
SPRINGRIDGE CONSTRUCTION LTD	29,180.00	House Refurbishment
SPRINGRIDGE CONSTRUCTION LTD	24,105.00	House Refurbishment

Supplier	Paid	Description
EIRE LANDSCAPES	22,183.22	Grass Cutting
EIRE LANDSCAPES	22,183.22	Grass Cutting
EIRE LANDSCAPES	22,183.22	Grass Cutting
EIRE LANDSCAPES	22,183.22	Grass Cutting
EIRE LANDSCAPES	22,183.22	Grass Cutting
FIRST CHOICE PLUMBING, HEATING & CONSTRUCTION LTD	30,090.00	Housing Refurbishments
SERVAPLEX LTD	25,990.80	IT Software Support
DAVID QUIGLEY	29,000.00	Repairs Works- Mungret College
BLUESKY INTERNATIONAL LTD	17,800.00	Consultancy
BLUESKY INTERNATIONAL LTD	27,960.00	Consultancy
GLOUNTHAUNE PROPERTY DEVELOPMENT LTD	32,890.00	House Refurbishment
GLOUNTHAUNE PROPERTY DEVELOPMENT LTD	20,279.70	House Refurbishment
FINNA CONSTRUCTION LTD	49,500.00	Housing Refurbishments
ALLIED IRISH BANKS P.L.C	65,683.17	Bank Charges - HAP
BIBLIOTHECA LIMITED	35,350.00	Library Equipment - Self Service Kiosks
KEVIN HEFFERNAN T/A DOLMEN CONTRACTING	40,307.13	Burial Grounds Extention
M FITZGIBBON CONTRACTORS LIMITED	132,695.10	Housing Construction
M FITZGIBBON CONTRACTORS LIMITED	102,128.43	Housing Construction
M FITZGIBBON CONTRACTORS LIMITED	117,676.14	Housing Construction
M FITZGIBBON CONTRACTORS LIMITED	238,552.44	Traveller Accomodation Refurishment
M FITZGIBBON CONTRACTORS LIMITED	96,927.87	Traveller Accomodation Refurishment
M FITZGIBBON CONTRACTORS LIMITED	200,945.27	Traveller Accomodation Refurishment
TETRA IRELAND COMMUNICATIONS LIMITED	613,446.82	Purchase of Fire Communication Equipment
COIR INFRASTRUCTURE LIMITED	70,728.07	Footpath Improvement Works
COIR INFRASTRUCTURE LIMITED	44,110.50	Footpath Improvement Works
KENNY CIVILS & PLANT LIMITED	318,416.34	Road Infrastrcture Works
KENNY CIVILS & PLANT LIMITED	111,138.00	Road Infrastrcture Works
KENNY CIVILS & PLANT LIMITED	141,615.13	Road Infrastrcture Works
UNILOKOMOTIVE LTD	150,575.43	Tar Patcher
BRIAN CONNEELY & CO LTD	83,981.46	Road Infrastrcture Works
JADA PROJECTS LTD	64,765.92	House Construction
JADA PROJECTS LTD	75,366.18	House Construction
JADA PROJECTS LTD	86,781.04	Housing Construction
JADA PROJECTS LTD	84,240.08	Housing Construction
CORA SYSTEMS LIMITED	48,708.00	Software Installation
G STONE CONSTRUCTION LIMITED	37,275.00	Bridge Repair Works
DWRKS DESIGN CONSULTANTS LIMITED	17,947.75	Consultancy
LEAHY REIDY SOLICITORS	43,513.70	House Deposit
LEAHY REIDY SOLICITORS	195,000.00	House Purchase
LEAHY REIDY SOLICITORS	167,523.30	House Purchase
LEAHY REIDY SOLICITORS	31,323.30	House Purchase
LEAHY REIDY SOLICITORS	21,375.30	House Purchase
LEAHY REIDY SOLICITORS	37,855.25	House Purchase
LEAHY REIDY SOLICITORS	261,770.27	House Purchase
LEAHY REIDY SOLICITORS	253,843.00	House Purchase
LEAHY REIDY SOLICITORS	253,843.00	House Purchase
ALLIES & MORRISON LLP	-58,492.65	Consultancy

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J B BARRY TRANSPORTATION LTD	127,122.77	Consultancy
J B BARRY TRANSPORTATION LTD	148,142.30	Consultancy
FEENEY MCMAHON ARCHITECTS	16,799.30	Consultancy
HENRY FORD & SON LIMITED	27,658.46	Fire Service Vehicle Purchase
GLENMAN CORPORATION LIMITED	132,490.04	Housing Construction
GLENMAN CORPORATION LIMITED	86,533.28	Housing Construction
WATCHHOUSE CROSS SHOPPING CENTRE LIMITED	28,475.02	Library Building Service Charges
GRIFFIN BROTHERS CONTRACTORS LTD	86,330.00	Housing Construction
ABM DESIGN & BUILD LIMITED	434,844.21	Housing Construction
ABM DESIGN & BUILD LIMITED	154,926.75	Housing Construction
ABM DESIGN & BUILD LIMITED	818,177.54	Housing Construction
ABM DESIGN & BUILD LIMITED	847,780.00	Housing Construction
LYMAR CONTRACTS LTD	182,415.43	Mungret College Refurbishment
LYMAR CONTRACTS LTD	252,276.11	Mungret College Refurbishment
LYMAR CONTRACTS LTD	220,884.35	Mungret College Refurbishment
LYMAR CONTRACTS LTD	230,451.07	Mungret College Refurbishment
LYMAR CONTRACTS LTD	188,973.99	Mungret College Refurbishment
LYMAR CONTRACTS LTD	318,099.94	Mungret College Refurbishment
LYMAR CONTRACTS LTD	248,540.41	Mungret College Refurbishment
JAMES BREEN T/A BREEN TREE CARE	28,082.00	Hedge Cutting
JAMES BREEN T/A BREEN TREE CARE	32,777.90	Hedge Cutting
IBSL LTD T/A IRISH BIOTECH SYSTEMS	25,577.71	Purchase & installion of Pumps
RYAN HANLEY LTD	43,893.23	Consultancy

- 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