

	Supplier	Paid	Description
IF	RISH PUBLIC BODIES MUTUAL INSURANCES LTD	27614.37	Insurance Premium
IF	RISH PUBLIC BODIES MUTUAL INSURANCES LTD	765299.43	Insurance Premium
IF	RISH PUBLIC BODIES MUTUAL INSURANCES LTD	765299.43	Insurance Premium
IF	RISH PUBLIC BODIES MUTUAL INSURANCES LTD	66153.57	Insurance Premium
IF	RISH PUBLIC BODIES MUTUAL INSURANCES LTD	66153.57	Insurance Premium
IF	RISH PUBLIC BODIES MUTUAL INSURANCES LTD	32333.11	Insurance Premium
IF	RISH PUBLIC BODIES MUTUAL INSURANCES LTD	32333.11	Insurance Premium
IF	RISH PUBLIC BODIES MUTUAL INSURANCES LTD	515488.05	Insurance Premium
IF	RISH PUBLIC BODIES MUTUAL INSURANCES LTD	48230.17	Insurance Premium
IF	RISH PUBLIC BODIES MUTUAL INSURANCES LTD	48230.17	Insurance Premium
IF	RISH PUBLIC BODIES MUTUAL INSURANCES LTD	27614.37	Insurance Premium
IF	RISH PUBLIC BODIES MUTUAL INSURANCES LTD	27614.37	Insurance Premium
IF	RISH PUBLIC BODIES MUTUAL INSURANCES LTD	66153.57	Insurance Premium
IF	RISH PUBLIC BODIES MUTUAL INSURANCES LTD	32333.11	Insurance Premium

Supplier	Paid	Description
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	47026.22	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	765299.43	Insurance Premium
CLEAN (IRL) REFUSE & RECYLING CO UNLIMITED COMPANY	40456.41	Refuse Collection Waiver Scheme
Punch Consulting Engineers	45357.08	Consultancy
Punch Consulting Engineers	20131.35	Consultancy
HENRY CONNOLLY BUILDER LTD	32917.00	Thermal Upgrade Works
ROADSTONE LTD	42368.70	Road Overlay Works
ROADSTONE LTD	30000.00	Road Overlay Works
ENVA IRELAND LTD	29878.88	Flood Relief Scheme
IRISH TAR AND BITUMEN SUPPLIERS	22076.08	Road Materials
IRISH TAR AND BITUMEN SUPPLIERS	21759.34	Road Materials
IRISH TAR AND BITUMEN SUPPLIERS	21315.92	Road Materials
IRISH TAR AND BITUMEN SUPPLIERS	21822.70	Road Materials
IRISH TAR AND BITUMEN SUPPLIERS	21141.72	Road Materials
IRISH TAR AND BITUMEN SUPPLIERS	23533.04	Road Materials
IRISH TAR AND BITUMEN SUPPLIERS	22614.52	Road Materials
IRISH TAR AND BITUMEN SUPPLIERS	21775.18	Road Materials
IRISH TAR AND BITUMEN SUPPLIERS	22338.83	Road Materials
IRISH TAR AND BITUMEN SUPPLIERS	21474.29	Road Materials

Supplier	Paid	Description
IRISH TAR AND BITUMEN SUPPLIERS	22060.23	Road Materials
IRISH TAR AND BITUMEN SUPPLIERS	21569.30	Road Materials
IRISH TAR AND BITUMEN SUPPLIERS	21949.39	Road Materials
IRISH TAR AND BITUMEN SUPPLIERS	21917.71	Road Materials
MALACHY WALSH & CO LTD T/A MALACHY WALSH & PARTNERS	26482.85	Consultancy
MALACHY WALSH & CO LTD T/A MALACHY WALSH & PARTNERS	18517.86	Consultancy
VODAFONE IRELAND LTD	62007.09	Communication Costs
OVE ARUP & PARTNERS IRELAND LTD T/A ARUP	31462.97	Consultancy
OVE ARUP & PARTNERS IRELAND LTD T/A ARUP	20881.36	Consultancy
OVE ARUP & PARTNERS IRELAND LTD T/A ARUP	24337.53	Consultancy
AIB - CREDIT CARD A/C	23612.84	Corporate Cards Purchases
JOHN O CONNOR T/A O CONNOR MAINTENANCE	76258.91	Building Maintenance & Security
J & C MCMAHON LTD	48774.85	Housing Refurbishments
J & C MCMAHON LTD	44000.00	Traveller Accommodation Maintenance Works
J & C MCMAHON LTD	44000.00	Traveller Accommodation Maintenance Works
J & C MCMAHON LTD	44000.00	Traveller Accommodation Maintenance Works
MARAMBA ROAD SERVICES LIMITED	34448.50	Footpath Improvement Works
MARAMBA ROAD SERVICES LIMITED	56415.40	Footpath Improvement Works
MARAMBA ROAD SERVICES LIMITED	36983.00	Footpath Improvement Works

Supplier	Paid Description	
ESB NETWORKS LTD	38267.66 Connection Fee	
ESB NETWORKS LTD	20599.12 Connection Fee	
ESB NETWORKS LTD	35011.35 Power Line Alternation	
SOUTHERN ADVERTISING (LIMERICK) LTD	22196.50 Advertising	
AIB CORPORATE OPERATIONS	25565.13 Loan Charges	
AIB CORPORATE OPERATIONS	151512.66 Loan Charges	
ULSTER BANK IRELAND DAC T/A ULSTER BANK	93553.49 Low Value Purchase Cards - April 2023	
ULSTER BANK IRELAND DAC T/A ULSTER BANK	102534.21 Low Value Purchase Cards - February 2023	
ULSTER BANK IRELAND DAC T/A ULSTER BANK	86458.18 Low Value Purchase Cards - March 2023	
LENMAC MECHANICAL SERVICES LTD	79676.11 Library Lighting Upgarde	
HEALY & PARTNERS ARCHITECTS LTD	24720.00 Architect Consultancy	
HEALY & PARTNERS ARCHITECTS LTD	16995.00 Architect Consultancy	
MJ FLOOD (IRELAND) LTD	46840.01 Photocopying Charges	
MACLOCHLAINN (ROADMARKINGS) LIMITED T/A MACROADS	29653.52 Road Marking	
MACLOCHLAINN (ROADMARKINGS) LIMITED T/A MACROADS	23779.91 Road Marking	
REDDY O' RIORDAN STAEHLI LTD	28490.65 Architect Consultancy	
LYNKEO CIVIL ENGINEERING LTD	50000.00 Footpath Improvement Works	
LYNKEO CIVIL ENGINEERING LTD	32889.50 Footpath Improvement Works	
LYNKEO CIVIL ENGINEERING LTD	29254.15 Footpath Improvement Works	

Supplier	Paid Description	
LYNKEO CIVIL ENGINEERING LTD	44469.30 Footpath Improvement Works	
LYNKEO CIVIL ENGINEERING LTD	25410.00 Road Improvement Works	
W S ATKINS IRELAND LTD	40833.84 Consultancy	
W S ATKINS IRELAND LTD	40833.84 Consultancy	
COLAS CONTRACTING LTD	29520.00 Road Improvement Works	
COLAS CONTRACTING LTD	47599.00 Road Improvement Works	
COLAS CONTRACTING LTD	21011.22 Road Improvement Works	
COLAS CONTRACTING LTD	51777.00 Road Improvement Works	
COLAS CONTRACTING LTD	29520.00 Road Improvement Works	
COLAS CONTRACTING LTD	79958.25 Road Improvement Works	
COLAS CONTRACTING LTD	24078.00 Road Improvement Works	
COLAS CONTRACTING LTD	53726.75 Road Improvement Works	
COLAS CONTRACTING LTD	26103.00 Road Improvement Works	
COLAS CONTRACTING LTD	23920.05 Road Improvement Works	
COLAS CONTRACTING LTD	31848.60 Road Improvement Works	
COLAS CONTRACTING LTD	40487.30 Road Improvement Works	
COLAS CONTRACTING LTD	59034.00 Road Improvement Works	
COLAS CONTRACTING LTD	65672.25 Road Improvement Works	
ALAN HART CONSTRUCTION SERVICES LTD	46509.00 House Refurbishments	

Supplier	Paid	Description
ALAN HART CONSTRUCTION SERVICES LTD		Housing Refurbishments
JOEBREN CONSTRUCTION LTD	76900.00	House Refurbishments
JOEBREN CONSTRUCTION LTD	50500.00	House Refurbishments
JOEBREN CONSTRUCTION LTD	121650.00	House Refurbishments
WATERFORD TECHNOLOGIES LTD	35209.98	IT Support Services
ICARUS PROPERTIES LTD	26810.00	House Refurbishments
ICARUS PROPERTIES LTD	24112.50	House Refurbishments
WILLS BROTHERS LTD	313507.65	Roadworks Scheme
WILLS BROTHERS LTD	105520.23	Roadworks Scheme
WILLS BROTHERS LTD	83434.94	Roadworks Scheme
MRG CONSULTING ENGINEERS LIMITED	84009.38	Consultancy
MRG CONSULTING ENGINEERS LIMITED	54975.89	Consultancy
MRG CONSULTING ENGINEERS LIMITED	38770.62	Consultancy
MRG CONSULTING ENGINEERS LIMITED	41510.69	Consultancy
MRG CONSULTING ENGINEERS LIMITED	52491.98	Consultancy
ENERVEO IRELAND LTD	84077.24	Maintenance & Repair Works
ENERVEO IRELAND LTD	55884.77	Maintenance & Repair Works
ENERVEO IRELAND LTD	84018.07	Maintenance & Repair Works
ENERVEO IRELAND LTD	25374.66	Maintenance & Repair Works

Supplier	Paid	Description
ENERVEO IRELAND LTD	28926.30	Maintenance & Repair Works
ENERVEO IRELAND LTD	53790.80	Maintenance & Repair Works
ENERVEO IRELAND LTD	24901.24	Maintenance & Repair Works
VISION SIGN & DESIGN LTD T/A VISION SIGNS	25239.60	Exhibition Materials
FUEL CARD SERVICES LTD	24811.46	Fuel
FUEL CARD SERVICES LTD	30148.43	Fuel
FUEL CARD SERVICES LTD	28764.84	Fuel
MHL & ASSOCIATES LTD	46870.15	Consultancy
THOMAS NOLAN & SONS BUILDERS LTD	95192.70	Greenway Renovation Works
THOMAS NOLAN & SONS BUILDERS LTD	78917.40	Greenway Renovation Works
BANK OF IRELAND	76084.78	Loan Repayment
ABK ARCHITECTS (IRELAND) LTD T/A ABK ARCHITECTS	29020.25	Consultancy
ABK ARCHITECTS (IRELAND) LTD T/A ABK ARCHITECTS	20167.40	Consultancy
DENNANY REIDY ASSOCIATES LTD	24184.40	Consultancy
SHARERIDGE LTD	300608.53	Urban Centre Revitalisation O'Connell St
SHARERIDGE LTD	100140.74	Urban Centre Revitalisation O'Connell St
SHARERIDGE LTD	143661.55	Urban Centre Revitalisation O'Connell St
SHARERIDGE LTD	97802.08	Urban Centre Revitalisation O'Connell St
PRIORITY GEOTECHNICAL LTD	52143.38	Site Investigations Works

Supplier	Paid	Description
PRIORITY GEOTECHNICAL LTD	63091.04	Site Investigations Works
PRIORITY GEOTECHNICAL LTD	63091.05	Site Investigations Works
P & D LYDON PLANT HIRE LTD	182942.12	Cycle Lane Works
P & D LYDON PLANT HIRE LTD	182942.12	Cycle Lane Works
P & D LYDON PLANT HIRE LTD	240243.09	Village Renewal Scheme
P & D LYDON PLANT HIRE LTD	154598.77	Village Renewal Scheme
MCMAHON O BRIEN TYNAN SOLICITORS	45433.82	Consultancy
CONACK CONSTRUCTION LTD	52806.60	Housing Construction
English Tarmac Ltd	34640.00	Road Improvement Works
English Tarmac Ltd	35540.40	Road Improvement Works
English Tarmac Ltd	22500.00	Road Improvement Works
English Tarmac Ltd	45811.00	Road Improvement Works
STARRUS ECO HOLDINGS LTD T/A GREENSTAR	30755.04	Operation & Management of Recycling Centres
STARRUS ECO HOLDINGS LTD T/A GREENSTAR	30755.04	Operation & Management of Recycling Centres
STARRUS ECO HOLDINGS LTD T/A GREENSTAR	30755.04	Operation & Management of Recycling Centres
STARRUS ECO HOLDINGS LTD T/A GREENSTAR	30755.04	Operation & Management of Recycling Centres
DES CARROLL T/A OWL BARN SERVICES	34169.96	Weed Control
CUMNOR CONSTRUCTION LTD	54490.00	Tunnel Works
CUMNOR CONSTRUCTION LTD	137865.18	Bridge Repair Works

Supplier	Paid	Description
ohn O Connor Building & Plant Hire Contractors	44750.00	Housing Refurbishments
ohn O Connor Building & Plant Hire Contractors	50000.00	Housing Refurbishments
COLAS BITUMEN EMULSIONS (WEST) LTD	21000.96	Road Materials
COLAS BITUMEN EMULSIONS (WEST) LTD	20066.12	Road Materials
OLAS BITUMEN EMULSIONS (WEST) LTD	20689.10	Road Materials
COLAS BITUMEN EMULSIONS (WEST) LTD	20497.25	Road Materials
COLAS BITUMEN EMULSIONS (WEST) LTD	20777.70	Road Materials
OLAS BITUMEN EMULSIONS (WEST) LTD	20658.99	Road Materials
OLAS BITUMEN EMULSIONS (WEST) LTD	20326.91	Road Materials
OLAS BITUMEN EMULSIONS (WEST) LTD	20673.70	Road Materials
OLAS BITUMEN EMULSIONS (WEST) LTD	20394.32	Road Materials
ostello Quarry (Products) Ltd	24877.33	Road Materials
NERGIA CUSTOMER SOLUTIONS LTD T/A ENERGIA	34829.41	Energy
NERGIA CUSTOMER SOLUTIONS LTD T/A ENERGIA	29927.38	Energy
NERGIA CUSTOMER SOLUTIONS LTD T/A ENERGIA	77022.57	Energy
NERGIA CUSTOMER SOLUTIONS LTD T/A ENERGIA	32499.11	Energy
NERGIA CUSTOMER SOLUTIONS LTD T/A ENERGIA	167629.72	Energy
NERGIA CUSTOMER SOLUTIONS LTD T/A ENERGIA	132329.10	Energy
NERGIA CUSTOMER SOLUTIONS LTD T/A ENERGIA	110574.41	Energy

Supplier	Paid Do	escription
ENERGIA CUSTOMER SOLUTIONS LTD T/A ENERGIA	86146.60 <b>Er</b>	nergy
ENERGIA CUSTOMER SOLUTIONS LTD T/A ENERGIA	85340.37 <b>Er</b>	nergy
Irish Archaeological Consultancy Ltd (IAC)	42602.51 <b>C</b>	onsultancy
Irish Archaeological Consultancy Ltd (IAC)	37096.56 <b>C</b> c	onsultancy
An Post	27651.75 <b>C</b>	harge for Income Collection Service
An Post	25613.70 <b>C</b>	harge for Income Collection Service
An Post	25423.35 <b>C</b>	harge for Income Collection Service
An Post	25877.25 <b>C</b>	harge for Income Collection Service
An Post	30584.16 <b>C</b>	harge for Income Collection Service
Hutchison 3G Ireland Ltd	28290.00 <b>F</b> c	ootfall Datasets
An Post GPO Dublin	103000.00 Pc	ostage
An Post GPO Dublin	28000.00 <b>P</b> c	ostage
An Post GPO Dublin	28000.00 <b>P</b> c	ostage
ALLIED IRISH BANKS P.L.C	32177.06 <b>Ba</b>	ank Fees
MARTIN HARTNETT BUILDER LIMITED	99900.00 <b>H</b>	ouse Refurbishments
MARTIN HARTNETT BUILDER LIMITED	27148.50 <b>H</b>	ouse Refurbishments
BAM Civil Ltd	273329.57 <b>Ro</b>	oad Improvement Works
Henry C Downing (Barrister)	23072.00 <b>Le</b>	egal Consultancy
PETER RYAN T/A PETER RYAN PLANT HIRE BANOGUE	27032.00 <b>F</b> c	ootpath Improvement Works

Supplier	Paid	Description
PETER RYAN T/A PETER RYAN PLANT HIRE BANOGUE	77118.00	Footpath Improvement Works
Rearcross Quarries Ltd	25349.41	Road Materials
Martins Construction Ltd	249600.00	Housing Construction
Martins Construction Ltd	86880.00	Housing Construction
Martins Construction Ltd	100080.00	Housing Construction
Martins Construction Ltd	219120.00	Housing Construction
Martins Construction Ltd	254400.00	Housing Construction
Martins Construction Ltd	118222.60	Housing Construction
Fehily Timoney & Company Ltd	50961.69	Consultancy
PRIORITY CONSTRUCTION LTD	171979.00	Cycle Lane Works
PRIORITY CONSTRUCTION LTD	171979.00	Cycle Lane Works
PRIORITY CONSTRUCTION LTD	429949.50	Cycle Lane Works
PRIORITY CONSTRUCTION LTD	88457.98	Road Improvement Works
LAGAN MATERIALS LIMITED	22933.30	Road Materials
LAGAN MATERIALS LIMITED	20312.16	Road Materials
LAGAN MATERIALS LIMITED	20005.06	Road Materials
LAGAN MATERIALS LIMITED	20724.42	Road Materials
LAGAN MATERIALS LIMITED	23255.38	Road Materials
LAGAN MATERIALS LIMITED	21662.99	Road Materials

Supplier	Paid	Description
Martin Cussen Construction & Civil Eng Ltd	26525.00	Footpath Improvement Works
Martin Cussen Construction & Civil Eng Ltd	27782.40	Footpath Improvement Works
Martin Cussen Construction & Civil Eng Ltd	44550.00	Footpath Improvement Works
Martin Cussen Construction & Civil Eng Ltd	25000.00	Footpath Improvement Works
Martin Cussen Construction & Civil Eng Ltd	30295.00	Footpath Improvement Works
Martin Cussen Construction & Civil Eng Ltd	173451.93	Footpath Improvement Works
Martin Cussen Construction & Civil Eng Ltd	118745.64	Footpath Improvement Works
FMS Wertmanagement AOR	93692.17	Loan Repayment
FMS Wertmanagement AOR	46334.47	Loan Repayment
FMS Wertmanagement AOR	130506.74	Loan Repayment
THE GROOVE YARD COMPANY LTD	219102.98	Event Management
THE GROOVE YARD COMPANY LTD	132611.53	Event Management
THE GROOVE YARD COMPANY LTD	46404.21	Event Management
THE GROOVE YARD COMPANY LTD	223776.98	Event Management
EIRCOM LTD T/A EIR	25725.45	Communication Costs
EIRCOM LTD T/A EIR	25385.66	Communication Costs
EIRCOM LTD T/A EIR	40011.90	Communication Costs
TELENT TECHNOLOGY SERVICES LTD	75148.96	Fire Station Equipment Maintenance
SPRINGRIDGE CONSTRUCTION LTD	37287.90	Housing Refurbishments

Supplier	Paid	Description
SPRINGRIDGE CONSTRUCTION LTD	40397.74	Housing Refurbishments
SPRINGRIDGE CONSTRUCTION LTD	28374.80	Housing Refurbishments
SPRINGRIDGE CONSTRUCTION LTD	31287.60	Housing Refurbishments
SPRINGRIDGE CONSTRUCTION LTD	45119.74	Housing Refurbishments
SPRINGRIDGE CONSTRUCTION LTD	28837.22	Housing Refurbishments
MASON ADVISORY LTD	33103.05	Consultancy
MASON ADVISORY LTD	30995.97	Consultancy
MASON ADVISORY LTD	27288.00	Consultancy
WESTPARK MOTOR CO. LTD.	118080.00	Road Sweeper
WESTPARK MOTOR CO. LTD.	118080.00	Road Sweeper
INFORMATION SECURITY ASSURANCE SERVICES LTD.	20548.50	Consultancy
MICROMAIL LTD	32643.72	IT Software Upgrade
KEVIN HEFFERNAN T/A DOLMEN CONTRACTING	20209.79	House Refurbishments
KEVIN HEFFERNAN T/A DOLMEN CONTRACTING	31869.26	House Refurbishments
KEVIN HEFFERNAN T/A DOLMEN CONTRACTING	56648.25	House Refurbishments
KEVIN HEFFERNAN T/A DOLMEN CONTRACTING	37153.82	House Refurbishments
KEVIN HEFFERNAN T/A DOLMEN CONTRACTING	24294.53	House Refurbishments
KEVIN HEFFERNAN T/A DOLMEN CONTRACTING	31223.83	House Refurbishments
KEVIN HEFFERNAN T/A DOLMEN CONTRACTING	29434.39	House Refurbishments

Supplier	Paid	Description
KEVIN HEFFERNAN T/A DOLMEN CONTRACTING	25417.15	House Refurbishments
M FITZGIBBON CONTRACTORS LIMITED	24336.22	House Refurbishments
M FITZGIBBON CONTRACTORS LIMITED	20032.24	House Refurbishments
M FITZGIBBON CONTRACTORS LIMITED	31071.04	House Refurbishments
M FITZGIBBON CONTRACTORS LIMITED	44978.86	House Refurbishments
M FITZGIBBON CONTRACTORS LIMITED	23261.08	House Refurbishments
M FITZGIBBON CONTRACTORS LIMITED	21039.10	House Refurbishments
M FITZGIBBON CONTRACTORS LIMITED	21374.58	House Refurbishments
M FITZGIBBON CONTRACTORS LIMITED	32484.14	House Refurbishments
M FITZGIBBON CONTRACTORS LIMITED	40607.18	House Refurbishments
M FITZGIBBON CONTRACTORS LIMITED	39689.02	House Refurbishments
TETRA IRELAND COMMUNICATIONS LIMITED	21692.08	Operation Costs for Fire Communication Equipment
PRECISION UTILITY MAPPING IRELAND LIMITED	16840.50	Consultancy
PRECISION UTILITY MAPPING IRELAND LIMITED	18540.00	Consultancy
COIR INFRASTRUCTURE LIMITED	97799.88	Road Improvement Works
HAWTHORN NURSERIES & LANDSCAPING LTD	28099.20	Purchase of Trees & Plants
DELOITTE IRELAND LLP	20194.39	Consultancy
CBS CONSULTING ENGINEERS LIMITED	26244.40	Consultancy
HARMON.IE CORPORATION	28728.00	Licence Fee

	Supplier Paid	Description
JADA PROJECTS LTD	101650.	Housing Construction
JADA PROJECTS LTD	403520.	OO Housing Construction
JADA PROJECTS LTD	143560.	00 Housing Construction
JADA PROJECTS LTD	203700.	00 Housing Construction
JADA PROJECTS LTD	50350.	00 Housing Construction
JADA PROJECTS LTD	27500.	Housing Construction
JADA PROJECTS LTD	22945.	24 Housing Construction
JADA PROJECTS LTD	27057.	77 Housing Construction
JADA PROJECTS LTD	49090.	Housing Construction
JADA PROJECTS LTD	40000.	00 Housing Construction
CORA SYSTEMS LIMITED	73965.	31 Licence Fee
LEAHY REIDY SOLICITORS	205000.	OO House Purchase
LEAHY REIDY SOLICITORS	310000.	00 House Purchase
LEAHY REIDY SOLICITORS	116673.	14 House Purchase
LEAHY REIDY SOLICITORS	210000.	OO House Purchase
LEAHY REIDY SOLICITORS	153917.	OO House Purchase
LEAHY REIDY SOLICITORS	280000.	OO House Purchase
LEAHY REIDY SOLICITORS	275000.	OO House Purchase
LEAHY REIDY SOLICITORS	20165.	71 House Purchase

Supplier	Paid	Description
LEAHY REIDY SOLICITORS	260000.00	House Purchase
LEAHY REIDY SOLICITORS	100455.16	House Purchase
LEAHY REIDY SOLICITORS	107268.66	House Purchase
LEAHY REIDY SOLICITORS	255572.25	House Purchase & Legal Fees
LEAHY REIDY SOLICITORS	111472.25	House Purchase & Legal Fees
LEAHY REIDY SOLICITORS	211643.25	House Purchase & Legal Fees
APHELION LTD T/A CIVIQ	22140.00	Annual Subscription
J B BARRY TRANSPORTATION LTD	178068.90	Consultancy
J B BARRY TRANSPORTATION LTD	125247.65	Consultancy
J B BARRY TRANSPORTATION LTD	386098.10	Consultancy
J B BARRY TRANSPORTATION LTD	133049.14	Consultancy
WOW DRAINAGE AND ENVIRONMENTAL SERVICES LTD	47360.00	House Refurbishments
WOW DRAINAGE AND ENVIRONMENTAL SERVICES LTD	33700.00	House Refurbishments
GLENMAN CORPORATION LIMITED	369593.16	Housing Construction
GLENMAN CORPORATION LIMITED	448540.11	Housing Construction
GLENMAN CORPORATION LIMITED	673857.50	Housing Construction
MIDLAND ENVIRONMENTAL SERVICES LTD	214020.00	Printing
JACOBS ENGINEERING IRELAND LTD	191252.79	Consultancy
ZINC PROPERTIES LIMITED	46125.00	Depot Rental

Supplier	Paid	Description
GRIFFIN BROTHERS CONTRACTORS LTD	146955.00	Housing Construction
GRIFFIN BROTHERS CONTRACTORS LTD	167671.46	Housing Construction
GRIFFIN BROTHERS CONTRACTORS LTD	82450.00	Housing Construction
GRIFFIN BROTHERS CONTRACTORS LTD	100395.00	Housing Construction
RYAN HANLEY LTD	32454.66	Consultancy
RYAN HANLEY LTD	125600.98	Consultancy
ABP HOLDINGS UNLIMITED COMPANY	24534.20	Property Rental
PROWORK CORE LTD	27060.00	Dashboard Subscription
DESMOND RENEHAN T/A DR CONSTRUCTION	21076.00	Construction Works
QUINN AND SONS CARPENTER AND BUILDING CONTRACTOR LIMITED	42600.00	House Refurbishments
AMARCK LANDSCAPES LTD T/A EIRE LANDSCAPES	30128.55	Grass Cutting
AMARCK LANDSCAPES LTD T/A EIRE LANDSCAPES	30081.35	Grass Cutting
AMARCK LANDSCAPES LTD T/A EIRE LANDSCAPES	30506.09	Grass Cutting
AMARCK LANDSCAPES LTD T/A EIRE LANDSCAPES	30322.56	Grass Cutting
AMARCK LANDSCAPES LTD T/A EIRE LANDSCAPES	30434.43	Grass Cutting
AMARCK LANDSCAPES LTD T/A EIRE LANDSCAPES	29495.81	Grass Cutting
SPRINGBOARD PR & MARKETING LTD	46350.00	Consultancy
SPRINGBOARD PR & MARKETING LTD	46350.00	Consultancy
SPRINGBOARD PR & MARKETING LTD	25750.00	Consultancy

Supplier	Paid [	Description
KPMG	19570.00	Consultancy
KPMG	28511.43	Consultancy
STUDIO PKA LIMITED	23175.00	Consultancy
STUDIO PKA LIMITED	35767.71	Consultancy
SINTEL BUSINESS SOLUTIONS LIMITED	30750.00 <b>L</b>	Licence Fee
SOLE SPORTS & LEISURE LIMITED	143959.99	Athletics Hub Construction
DELTA MEP LIMITED	49336.15 <b>I</b>	Mechanical Services Works
K&J TOWNMORE CONSTRUCTION	755392.42 <b>I</b>	Housing Construction
K&J TOWNMORE CONSTRUCTION	518225.88 <b>I</b>	Housing Construction
K&J TOWNMORE CONSTRUCTION	567762.53 <b>I</b>	Housing Construction
SORENSEN CIVIL ENGINEERING LIMITED	1408940.70 <b>F</b>	Road Improvement Works
SORENSEN CIVIL ENGINEERING LIMITED	492232.40 <b>i</b>	Road Improvement Works
SORENSEN CIVIL ENGINEERING LIMITED	788497.16 <b>F</b>	Road Improvement Works
SORENSEN CIVIL ENGINEERING LIMITED	647518.81 <b>i</b>	Road Improvement Works
SORENSEN CIVIL ENGINEERING LIMITED	80002.80 <b>F</b>	Road Improvement Works
SORENSEN CIVIL ENGINEERING LIMITED	234057.22 <b>I</b>	Road Improvement Works
SORENSEN CIVIL ENGINEERING LIMITED	42768.00 <b>F</b>	Road Improvement Works
SORENSEN CIVIL ENGINEERING LIMITED	200000.00	Road Improvement Works
SORENSEN CIVIL ENGINEERING LIMITED	26175.00 <b>F</b>	Road Improvement Works

Supplier	Paid	Description
SORENSEN CIVIL ENGINEERING LIMITED	819663.10	Road Improvement Works
CREEVY LAKE LIMITED T/A PEMBROKE ALLIANCE	31721.94	Consultancy
G & M O MAHONY AUCTIONEERS LTD T/A O MAHONY PROPERTY	104000.00	Emergency Accommodation
URBAN FORESIGHT LIMITED	18078.72	Consultancy
MICHAEL J WALSHE & CO LTD	24093.76	Consultancy
MICHAEL J WALSHE & CO LTD	17538.84	Consultancy
MICHAEL J WALSHE & CO LTD	24093.76	Consultancy
MICHAEL J WALSHE & CO LTD	24093.76	Consultancy
MICHAEL J WALSHE & CO LTD	17538.84	Consultancy
MICHAEL J WALSHE & CO LTD	17538.84	Consultancy
HR WALLINGFORD LIMITED	18222.72	Consultancy
MCCANN FITZGERALD LLP	184500.00	Legal Services
ALLGO MECHANICAL ENGINEERING LTD	69600.00	Horticulture Equipment
VPK PACKAGING LIMITED	22446.68	Property Rental
BRENDAN RYAN T/A RYAN GROUNDWORKS AND LANDSCAPING	53554.00	Fencing Works
TAILTE ÉIREANN	150060.00	Water/Sewerage Connection Fee
MAGEE CONSERVATION LTD	56951.14	Mortar Mix Testing
BANK OF IRELAND GROUP PLC	73935.14	Low Value Purchase Cards - May 2023
BANK OF IRELAND GROUP PLC	89951.96	Low Value Purchase Cards - June 2023

Supplier	Paid	Description
	1 3.13.	2 000

- . Payments are net of VAT where the invoice is subject to reverse charge VAT rule
- Payments to suppliers are net of Witholding 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