

Supplier	Paid	Description
HOUSING FINANCE AGENCY PLC	3478289.41	Loan Repayment
HOUSING FINANCE AGENCY PLC	68067.74	Loan Repayment
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	27614.37	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	66153.57	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	765299.43	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	48230.17	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	32333.11	Insurance Premium
VANGUARD FIRE & RESCUE LTD	20360.19	Fire Equipment
CLEAN (IRL) REFUSE & RECYLING CO UNLIMITED COMPANY	25694.91	Refuse Collection Waiver Scheme
Punch Consulting Engineers	28840.00	Consultancy
Punch Consulting Engineers	64396.84	Consultancy
O' KELLY BROTHERS CIVIL ENGINEERING CO. LTD	86875.00	Demolition Works
O' KELLY BROTHERS CIVIL ENGINEERING CO. LTD	24200.00	Demolition Works
O' KELLY BROTHERS CIVIL ENGINEERING CO. LTD	32425.00	Demolition Works

Supplier	Paid	Description
O' KELLY BROTHERS CIVIL ENGINEERING CO. LTD	62051.25	Demolition Works
O' KELLY BROTHERS CIVIL ENGINEERING CO. LTD	79575.75	Demolition Works
O' KELLY BROTHERS CIVIL ENGINEERING CO. LTD	23724.00	Demolition Works
ROADSTONE LTD	197628.63	Road Overlay Works
ROADSTONE LTD	91843.72	Road Overlay Works
ROADSTONE LTD	187104.40	Road Overlay Works
ROADSTONE LTD	37657.61	Road Overlay Works
ROADSTONE LTD	64500.17	Road Overlay Works
ROADSTONE LTD	161349.43	Road Overlay Works
ROADSTONE LTD	56346.32	Road Overlay Works
ROADSTONE LTD	56244.65	Road Overlay Works
ROADSTONE LTD	41625.00	Road Overlay Works
ROADSTONE LTD	244233.96	Road Overlay Works
ROADSTONE LTD	83474.82	Road Overlay Works
ROADSTONE LTD	160979.31	Road Overlay Works
ROADSTONE LTD	92992.12	Road Overlay Works
ROADSTONE LTD	60769.10	Road Overlay Works
ROADSTONE LTD	70366.83	Road Overlay Works
ROADSTONE LTD	103522.28	Road Overlay Works

Supplier	Paid	Description
ROADSTONE LTD	219355.25	Road Overlay Works
ENVA IRELAND LTD	26325.00	Flood Relief Scheme
ENVA IRELAND LTD	40325.00	Flood Relief Scheme
IRISH TAR AND BITUMEN SUPPLIERS	21901.87	Road Materials
IRISH TAR AND BITUMEN SUPPLIERS	21775.18	Road Materials
IRISH TAR AND BITUMEN SUPPLIERS	23028.99	Road Materials
IRISH TAR AND BITUMEN SUPPLIERS	22831.60	Road Materials
IRISH TAR AND BITUMEN SUPPLIERS	23127.69	Road Materials
IRISH TAR AND BITUMEN SUPPLIERS	23028.99	Road Materials
IRISH TAR AND BITUMEN SUPPLIERS	22650.66	Road Materials
IRISH TAR AND BITUMEN SUPPLIERS	22880.95	Road Materials
IRISH TAR AND BITUMEN SUPPLIERS	23111.24	Road Materials
IRISH TAR AND BITUMEN SUPPLIERS	22297.78	Road Materials
IRISH TAR AND BITUMEN SUPPLIERS	22551.16	Road Materials
IRISH TAR AND BITUMEN SUPPLIERS	23357.98	Road Materials
IRISH TAR AND BITUMEN SUPPLIERS	22431.78	Road Materials
IRISH TAR AND BITUMEN SUPPLIERS	23126.95	Road Materials
IRISH TAR AND BITUMEN SUPPLIERS	23292.18	Road Materials
IRISH TAR AND BITUMEN SUPPLIERS	23086.20	Road Materials

Supplier	Paid	Description
IRISH TAR AND BITUMEN SUPPLIERS	23324.34	Road Materials
MOTT MACDONALD IRELAND LIMITED	81210.10	Consultancy
MOTT MACDONALD IRELAND LIMITED	30900.00	Consultancy
MOTT MACDONALD IRELAND LIMITED	17089.59	Consultancy
SPEEDLINE ENGINEERING LTD	32672.00	Civil & Environmenmtal Works
MALACHY WALSH & CO LTD T/A MALACHY WALSH & PARTNERS	23420.66	Consultancy
OVE ARUP & PARTNERS IRELAND LTD T/A ARUP	27817.07	Consultancy
OVE ARUP & PARTNERS IRELAND LTD T/A ARUP	72033.05	Consultancy
OVE ARUP & PARTNERS IRELAND LTD T/A ARUP	70635.86	Consultancy
OVE ARUP & PARTNERS IRELAND LTD T/A ARUP	17049.64	Consultancy
OVE ARUP & PARTNERS IRELAND LTD T/A ARUP	60858.83	Consultancy
OVE ARUP & PARTNERS IRELAND LTD T/A ARUP	51500.00	Consultancy
JOHN O CONNOR T/A O CONNOR MAINTENANCE	83884.80	Building Maintenance & Security
J & C MCMAHON LTD	44000.00	Traveller Accomodation Maintenance Works
J & C MCMAHON LTD	44000.00	Traveller Accomodation Maintenance Works
J & C MCMAHON LTD	44650.00	Traveller Accomodation Maintenance Works
J & C MCMAHON LTD	44000.00	Traveller Accomodation Maintenance Works
MARAMBA ROAD SERVICES LIMITED	23364.00	Bridge Improvement Works
MARAMBA ROAD SERVICES LIMITED	28192.50	Footpath Improvement Works

Supplier	Paid	Description
MARAMBA ROAD SERVICES LIMITED	51395.00	Footpath Improvement Works
MARAMBA ROAD SERVICES LIMITED	30367.70	Footpath Improvement Works
MARAMBA ROAD SERVICES LIMITED	21095.00	Road Improvement Works
MARAMBA ROAD SERVICES LIMITED	39174.38	Walkway & Cycle Track Works
ESB NETWORKS LTD	51497.22	Connection Fee
TRAFFIC SOLUTIONS LIMITED	250789.00	Traffic Signal Maintenance
DIATEC GRAPHIC PRODUCTS LTD t/a DIATEC AMICUS TECH	22151.59	IT Software Subscription
SOUTHERN ADVERTISING (LIMERICK) LTD	62141.75	Marketing Campaign
PMS PAVEMENT MANAGEMENT SERVICES LTD	31460.95	Consultancy
MJ FLOOD (IRELAND) LTD	41536.47	Office equipment charges
REDDY O' RIORDAN STAEHLI LTD	28490.65	Consultancy
REDDY O' RIORDAN STAEHLI LTD	28490.65	Consultancy
REDDY O' RIORDAN STAEHLI LTD	28490.65	Consultancy
LYNKEO CIVIL ENGINEERING LTD	41800.00	Road Improvement Works
LYNKEO CIVIL ENGINEERING LTD	49000.00	Road Improvement Works
LYNKEO CIVIL ENGINEERING LTD	34566.42	Road Improvement Works
LYNKEO CIVIL ENGINEERING LTD	40747.00	Road Improvement Works
LYNKEO CIVIL ENGINEERING LTD	65700.00	Road Improvement Works
LYNKEO CIVIL ENGINEERING LTD	29120.00	Road Improvement Works

Supplier	Paid	Description
LYNKEO CIVIL ENGINEERING LTD	39700.00	Road Improvement Works
LYNKEO CIVIL ENGINEERING LTD	20000.00	Road Improvement Works
LYNKEO CIVIL ENGINEERING LTD	117700.00	Road Improvement Works
LYNKEO CIVIL ENGINEERING LTD	46662.00	Road Improvement Works
LYNKEO CIVIL ENGINEERING LTD	22578.00	Road Improvement Works
LYNKEO CIVIL ENGINEERING LTD	51500.00	Road Improvement Works
LYNKEO CIVIL ENGINEERING LTD	57032.00	Road Improvement Works
GARLAND CONSULTING ENGINEERS	21494.81	Consultancy
GARLAND CONSULTING ENGINEERS	17188.13	Consultancy
W S ATKINS IRELAND LTD	40833.84	Consultancy
COLAS CONTRACTING LTD	20608.50	Road Improvement Works
COLAS CONTRACTING LTD	61117.35	Road Improvement Works
COLAS CONTRACTING LTD	40487.30	Road Improvement Works
COLAS CONTRACTING LTD	28408.80	Road Improvement Works
COLAS CONTRACTING LTD	22408.05	Road Improvement Works
COLAS CONTRACTING LTD	65965.20	Road Improvement Works
COLAS CONTRACTING LTD	43917.65	Road Improvement Works
COLAS CONTRACTING LTD	21768.00	Road Improvement Works
COLAS CONTRACTING LTD	25252.99	Road Improvement Works

Supplier	Paid	Description
COLAS CONTRACTING LTD	26896.80	Road Improvement Works
COLAS CONTRACTING LTD	25734.45	Road Improvement Works
COLAS CONTRACTING LTD	50413.20	Road Improvement Works
ALAN HART CONSTRUCTION SERVICES LTD	34980.00	House Refurbishments
ALAN HART CONSTRUCTION SERVICES LTD	287061.46	Thermal Upgrade Works
MURPHY GEOSPATIAL LTD	48113.61	Consultancy
MURPHY GEOSPATIAL LTD	73176.35	Consultancy
JOEBREN CONSTRUCTION LTD	104261.40	House Refurbishments
JOEBREN CONSTRUCTION LTD	150195.00	Housing Refurbishments
JOEBREN CONSTRUCTION LTD	38360.00	Housing Refurbishments
ICARUS PROPERTIES LTD	39710.00	House Refurbishments
ICARUS PROPERTIES LTD	56342.00	House Refurbishments
ICARUS PROPERTIES LTD	34315.00	House Refurbishments
ICARUS PROPERTIES LTD	27452.00	House Refurbishments
ICARUS PROPERTIES LTD	32384.00	House Refurbishments
ICARUS PROPERTIES LTD	35000.00	Housing Refurbishments
WILLS BROTHERS LTD	71350.11	Distributer Road Scheme
WILLS BROTHERS LTD	95334.61	Distributer Road Scheme
MRG CONSULTING ENGINEERS LIMITED	25559.45	Consultancy

Supplier	Paid	Description
MRG CONSULTING ENGINEERS LIMITED	73301.19	Consultancy
TALLY BROOKE CIVIL ENGINEERING LTD	38735.82	Road Improvement Works
TALLY BROOKE CIVIL ENGINEERING LTD	25015.00	Road Improvement Works
TALLY BROOKE CIVIL ENGINEERING LTD	60165.00	Road Improvement Works
TALLY BROOKE CIVIL ENGINEERING LTD	28825.50	Road Improvement Works
TALLY BROOKE CIVIL ENGINEERING LTD	31706.65	Road Improvement Works
TALLY BROOKE CIVIL ENGINEERING LTD	25232.00	Road Improvement Works
TALLY BROOKE CIVIL ENGINEERING LTD	36051.14	Road Improvement Works
TALLY BROOKE CIVIL ENGINEERING LTD	26191.50	Road Improvement Works
TALLY BROOKE CIVIL ENGINEERING LTD	65718.88	Road Improvement Works
GROUND INVESTIGATIONS IRELAND LTD	45764.78	Consultancy
ROUGHAN & O DONOVAN LTD	74858.93	Consultancy
ROUGHAN & O DONOVAN LTD	32975.99	Consultancy
ADAPTED LIVING LIMITED	24750.00	House Refurbishments
EXIGENT NETWORK INTEGRATION T/A PARADYN	45695.51	IT Support Services
W M FITZGERALD SKIP HIRE LTD	27550.00	Footpath Improvement Works
ENERVEO IRELAND LTD	28592.03	Maintenance & Repair Works
ENERVEO IRELAND LTD	103448.07	Maintenance & Repair Works
ENERVEO IRELAND LTD	87202.04	Maintenance & Repair Works

Supplier	Paid	Description
ENERVEO IRELAND LTD	86876.69	Maintenance & Repair Works
ENERVEO IRELAND LTD	40552.41	Maintenance & Repair Works
ENERVEO IRELAND LTD	29166.68	Maintenance & Repair Works
ENERVEO IRELAND LTD	35242.29	Maintenance & Repair Works
PEGASUS CONSTRUCTION LTD	31569.00	Housing Refurbishments
PEGASUS CONSTRUCTION LTD	33653.50	Housing Refurbishments
PEGASUS CONSTRUCTION LTD	23545.95	Housing Refurbishments
FUEL CARD SERVICES LTD	37915.43	Fuel
FUEL CARD SERVICES LTD	38648.80	Fuel
FUEL CARD SERVICES LTD	36010.33	Fuel
MHL & ASSOCIATES LTD	41166.53	Consultancy
UNIT 4 BUSINESS SOFTWARE (IRELAND) LTD	25750.69	Software Maintenance
THOMAS NOLAN & SONS BUILDERS LTD	104834.06	<b>Greenway Renovation Works</b>
THOMAS NOLAN & SONS BUILDERS LTD	205120.80	<b>Greenway Renovation Works</b>
VALCROFT LTD T/A MR BINMAN	27057.00	Refuse Waiver Scheme
VALCROFT LTD T/A MR BINMAN	23886.85	Refuse Waiver Scheme
VALCROFT LTD T/A MR BINMAN	23771.16	Refuse Waiver Scheme
VALCROFT LTD T/A MR BINMAN	21649.81	Refuse Waiver Scheme
VALCROFT LTD T/A MR BINMAN	30136.52	Refuse Waiver Scheme

Supplier	Paid	Description
SHARERIDGE LTD	100140.74	Urban Centre Revitalisation O'Connell St
SHARERIDGE LTD	26523.09	Urban Centre Revitalisation O'Connell St
SHARERIDGE LTD	125000.00	Urban Centre Revitalisation O'Connell St
P & D LYDON PLANT HIRE LTD	21049.50	Cycle Lane Maintenance
P & D LYDON PLANT HIRE LTD	77332.50	Cycle Lane Works
P & D LYDON PLANT HIRE LTD	88194.00	EV Charging Works
P & D LYDON PLANT HIRE LTD	106282.58	Village Renewal Scheme
P & D LYDON PLANT HIRE LTD	199770.12	Village Renewal Scheme
P & D LYDON PLANT HIRE LTD	148391.53	Village Renewal Scheme
P & D LYDON PLANT HIRE LTD	410732.10	Village Renewal Scheme
PARK RITE	25830.00	Annual Licence
APEX SURVEYS LTD	124692.24	Consultancy
PROVIDENT CRM LTD	149445.00	IT Support Services
English Tarmac Ltd	65193.50	Road Improvement Works
English Tarmac Ltd	75882.15	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
DES CARROLL T/A OWL BARN SERVICES	34169.96	Footpath Weed Control
CIRCET NETWORKS (IRELAND) LTD	48221.25	Thermal Upgrade Works

Supplier	Paid	Description
CUMNOR CONSTRUCTION LTD	88122.48	Bridge Repair Works
MACK TRADING LTD	22700.00	Management Service Fee
MACK TRADING LTD	22700.00	Management Service Fee
John O Connor Building & Plant Hire Contractors	70910.00	Housing Refurbishments
John O Connor Building & Plant Hire Contractors	62980.00	Housing Refurbishments
John O Connor Building & Plant Hire Contractors	47000.00	Housing Refurbishments
COLAS BITUMEN EMULSIONS (WEST) LTD	20390.53	Road Materials
COLAS BITUMEN EMULSIONS (WEST) LTD	20453.14	Road Materials
COLAS BITUMEN EMULSIONS (WEST) LTD	20820.74	Road Materials
COLAS BITUMEN EMULSIONS (WEST) LTD	20394.32	Road Materials
COLAS BITUMEN EMULSIONS (WEST) LTD	22554.42	Road Materials
COLAS BITUMEN EMULSIONS (WEST) LTD	23654.03	Road Materials
COLAS BITUMEN EMULSIONS (WEST) LTD	22752.13	Road Materials
COLAS BITUMEN EMULSIONS (WEST) LTD	23059.86	Road Materials
COLAS BITUMEN EMULSIONS (WEST) LTD	23196.96	Road Materials
COLAS BITUMEN EMULSIONS (WEST) LTD	21684.97	Road Materials
COLAS BITUMEN EMULSIONS (WEST) LTD	23920.29	Road Materials
COLAS BITUMEN EMULSIONS (WEST) LTD	22982.78	Road Materials
COLAS BITUMEN EMULSIONS (WEST) LTD	21286.92	Road Materials

Supplier	Paid	Description
COLAS BITUMEN EMULSIONS (WEST) LTD	22587.38	Road Materials
RPS Consulting Engineers Ltd	148904.32	Consultancy
ENERGIA CUSTOMER SOLUTIONS LTD T/A ENERGIA	92375.57	Energy
ENERGIA CUSTOMER SOLUTIONS LTD T/A ENERGIA	29017.13	Energy
ENERGIA CUSTOMER SOLUTIONS LTD T/A ENERGIA	65264.48	Energy
ENERGIA CUSTOMER SOLUTIONS LTD T/A ENERGIA	102668.74	Energy
ENERGIA CUSTOMER SOLUTIONS LTD T/A ENERGIA	31152.02	Energy
ENERGIA CUSTOMER SOLUTIONS LTD T/A ENERGIA	50118.72	Energy
ENERGIA CUSTOMER SOLUTIONS LTD T/A ENERGIA	28566.10	Energy
ENERGIA CUSTOMER SOLUTIONS LTD T/A ENERGIA	125569.21	Energy
ENERGIA CUSTOMER SOLUTIONS LTD T/A ENERGIA	43754.00	Energy
Irish Archaeological Consultancy Ltd (IAC)	32445.00	Consultancy
An Post	29024.01	Charge for Income Collection Service
An Post	27364.05	Charge for Income Collection Service
An Post	26306.70	Charge for Income Collection Service
An Post GPO Dublin	28000.00	Postage
An Post GPO Dublin	21000.00	Postage
An Post GPO Dublin	49000.00	Postage
AILLED IRISH BANKS PLC	33043.89	Bank Fees

Supplier	Paid	Description
Edward White (Painter & Decorator)	43100.00	House Refurbishments
Edward White (Painter & Decorator)	30800.00	House Refurbishments
Edward White (Painter & Decorator)	22700.00	House Refurbishments
Truckbreak Ltd	22371.36	Vehicle Service & Repairs
MARTIN HARTNETT BUILDER LIMITED	47286.86	House Refurbishments
PETER RYAN T/A PETER RYAN PLANT HIRE BANOGUE	40727.50	Footpath Improvement Works
PETER RYAN T/A PETER RYAN PLANT HIRE BANOGUE	35847.50	Footpath Improvement Works
PETER RYAN T/A PETER RYAN PLANT HIRE BANOGUE	44242.50	Footpath Improvement Works
PETER RYAN T/A PETER RYAN PLANT HIRE BANOGUE	38137.50	Footpath Improvement Works
PETER RYAN T/A PETER RYAN PLANT HIRE BANOGUE	32885.00	Footpath Improvement Works
Rearcross Quarries Ltd	30398.55	Road Materials
Rearcross Quarries Ltd	23966.35	Road Materials
Rearcross Quarries Ltd	22358.12	Road Materials
Martins Construction Ltd	158400.00	Housing Construction
Martins Construction Ltd	101520.00	Housing Construction
Martins Construction Ltd	126480.00	Housing Construction
Martins Construction Ltd	148800.00	Housing Construction
Martins Construction Ltd	315205.45	Housing Construction
Martins Construction Ltd	76800.00	Housing Construction

Supplier	Paid	Description
DONAL O BUACHALLA LTD T/A AVISON YOUNG	33212.35	Consultancy
PRIORITY CONSTRUCTION LTD	257968.50	Cycle Lane Works
PRIORITY CONSTRUCTION LTD	103548.08	Cycle Lane Works
PRIORITY CONSTRUCTION LTD	125972.90	Cycle Lane Works
PRIORITY CONSTRUCTION LTD	235938.70	Cycle Lane Works
LAGAN MATERIALS LIMITED	22898.98	Road Materials
LAGAN MATERIALS LIMITED	23225.97	Road Materials
LAGAN MATERIALS LIMITED	23050.79	Road Materials
LAGAN MATERIALS LIMITED	21729.35	Road Materials
LAGAN MATERIALS LIMITED	23579.80	Road Materials
LAGAN MATERIALS LIMITED	22539.31	Road Materials
LAGAN MATERIALS LIMITED	22905.59	Road Materials
LAGAN MATERIALS LIMITED	20752.73	Road Materials
LAGAN MATERIALS LIMITED	22904.83	Road Materials
LAGAN MATERIALS LIMITED	23073.74	Road Materials
LAGAN MATERIALS LIMITED	22833.58	Road Materials
LAGAN MATERIALS LIMITED	23068.32	Road Materials
LAGAN MATERIALS LIMITED	23053.50	Road Materials
LAGAN MATERIALS LIMITED	23051.97	Road Materials

Supplier	Paid	Description
LAGAN MATERIALS LIMITED	22858.49	Road Materials
LAGAN MATERIALS LIMITED	21989.29	Road Materials
LAGAN MATERIALS LIMITED	21981.50	Road Materials
LAGAN MATERIALS LIMITED (BREEDON IRELAND)	20054.03	Road Materials
Lagan Asphalt Ltd	21598.80	Road Improvement Works
Irish Drilling Ltd	29296.00	Road Improvement Scheme
PATRICK J TOBIN & CO LTD	36751.69	Consultancy
Martin Cussen Construction & Civil Eng Ltd	26433.00	Footpath Improvement Works
Martin Cussen Construction & Civil Eng Ltd	42402.00	Footpath Improvement Works
Martin Cussen Construction & Civil Eng Ltd	20943.60	Footpath Improvement Works
Martin Cussen Construction & Civil Eng Ltd	27445.20	Footpath Improvement Works
UISCE EIREANN	38001.45	Connection Fee
UISCE EIREANN	25944.00	Connection Fee
MRI (WEX) LTD T/A MANAGEMENT RESOURCE INSTITUTE	36520.00	Training Programme
EIRCOM LTD T/A EIR	25725.45	Communication Costs
EIRCOM LTD-USE FOR ICT ONLY T/A EIR	32625.97	Communication Costs
GAS NETWORKS IRELAND	323716.32	Diversion Works Contract
MALLON TECHNOLOGY LTD	101721.00	Provision of Software
ROBERT SHANAHAN ARCHITECTS	31471.65	Consultancy

Supplier	Paid	Description
ROBERT SHANAHAN ARCHITECTS	20235.38	Consultancy
ROBERT SHANAHAN ARCHITECTS	23603.74	Consultancy
TELENT TECHNOLOGY SERVICES LTD	75148.96	Fire Station Equipment Maintenance
MASON ADVISORY LTD	39128.00	Consultancy
MASON ADVISORY LTD	37000.00	Consultancy
MASON ADVISORY LTD	43660.20	Consultancy
GRID CONSULTANCY SERVICES LTD	20600.00	Consultancy
CIRCLE K IRELAND ENERGY LIMITED	21711.01	Fuel
DENIS BYRNE ARCHITECTS LTD.	154507.35	Consultancy
SERVAPLEX LTD	33298.56	IT Support Services
SERVAPLEX LTD	31372.38	IT Support Services
GARDEN ESCAPES (IRELAND) LTD.	78946.51	Playground Development Works
GARDEN ESCAPES (IRELAND) LTD.	85701.98	Playground Development Works
HIBERNIA SERVICES LTD. T/A HIBERNIA EVROS TECH GROUP	22199.66	IT Support Services
FINBAR CONLON CONSTRUCTION LTD	37000.00	House Refurbishments
FINBAR CONLON CONSTRUCTION LTD	38500.00	House Refurbishments
AILLED IRISH BANKS PLC	84248.22	Bank Fees
AILLED IRISH BANKS PLC	83780.15	Bank Fees
KEVIN HEFFERNAN T/A DOLMEN CONTRACTING	43893.60	House Refurbishments

Supplier	Paid	Description
KEVIN HEFFERNAN T/A DOLMEN CONTRACTING	49331.56	House Refurbishments
KEVIN HEFFERNAN T/A DOLMEN CONTRACTING	23229.21	House Refurbishments
KEVIN HEFFERNAN T/A DOLMEN CONTRACTING	59371.25	House Refurbishments
KEVIN HEFFERNAN T/A DOLMEN CONTRACTING	34307.30	House Refurbishments
KEVIN HEFFERNAN T/A DOLMEN CONTRACTING	52864.78	House Refurbishments
M FITZGIBBON CONTRACTORS LIMITED	26370.22	House Refurbishments
M FITZGIBBON CONTRACTORS LIMITED	66787.05	House Refurbishments
M FITZGIBBON CONTRACTORS LIMITED	100546.53	House Refurbishments
M FITZGIBBON CONTRACTORS LIMITED	83588.50	House Refurbishments
M FITZGIBBON CONTRACTORS LIMITED	23080.18	House Refurbishments
M FITZGIBBON CONTRACTORS LIMITED	29118.90	House Refurbishments
M FITZGIBBON CONTRACTORS LIMITED	33787.80	House Refurbishments
M FITZGIBBON CONTRACTORS LIMITED	75596.07	House Refurbishments
M FITZGIBBON CONTRACTORS LIMITED	26215.78	House Refurbishments
M FITZGIBBON CONTRACTORS LIMITED	74978.55	House Refurbishments
M FITZGIBBON CONTRACTORS LIMITED	21123.94	House Refurbishments
M FITZGIBBON CONTRACTORS LIMITED	65446.61	House Refurbishments
M FITZGIBBON CONTRACTORS LIMITED	50449.00	House Refurbishments
M FITZGIBBON CONTRACTORS LIMITED	25821.01	House Refurbishments

Supplier	Paid	Description
M FITZGIBBON CONTRACTORS LIMITED	81509.57	House Refurbishments
M FITZGIBBON CONTRACTORS LIMITED	22446.46	House Refurbishments
M FITZGIBBON CONTRACTORS LIMITED	24221.42	House Refurbishments
M FITZGIBBON CONTRACTORS LIMITED	22835.51	House Refurbishments
M FITZGIBBON CONTRACTORS LIMITED	58324.95	House Refurbishments
M FITZGIBBON CONTRACTORS LIMITED	22145.39	House Refurbishments
M FITZGIBBON CONTRACTORS LIMITED	31001.77	House Refurbishments
M FITZGIBBON CONTRACTORS LIMITED	63565.71	House Refurbishments
M FITZGIBBON CONTRACTORS LIMITED	29572.88	House Refurbishments
M FITZGIBBON CONTRACTORS LIMITED	59412.95	House Refurbishments
TETRA IRELAND COMMUNICATIONS LIMITED	37690.47	Operation Costs for Fire Communication Equipment
TETRA IRELAND COMMUNICATIONS LIMITED	140084.90	Operation Costs for Fire Communication Equipment
RENNICKS SIGNS IRELAND LTD	21780.84	Road Signage
NEVILLE CIVIL WORKS LTD	62500.00	Footpath Improvement Works
COIR INFRASTRUCTURE LIMITED	145962.93	Road Improvement Works
COIR INFRASTRUCTURE LIMITED	125000.00	Road Improvement Works
FERGAL WARREN PLUMBING & HEATING CONTRACTORS LTD	48330.00	Library Heating System Works
FERGAL WARREN PLUMBING & HEATING CONTRACTORS LTD	66367.80	Library Heating System Works
DELOITTE IRELAND LLP	35424.00	Consultancy

Supplier	Paid	Description
SYMETRI LIMITED	23148.60	Annual Licence - Architecture Engineering
M & C SAATCHI (UK) LTD	35424.00	Consultancy
JADA PROJECTS LTD	133000.00	Housing Construction
JADA PROJECTS LTD	20000.00	Housing Construction
JADA PROJECTS LTD	232800.00	Housing Construction
JADA PROJECTS LTD	60800.00	Housing Construction
JADA PROJECTS LTD	504400.00	Housing Construction
JADA PROJECTS LTD	51104.11	Housing Construction
JADA PROJECTS LTD	369570.00	Housing Construction
G STONE CONSTRUCTION LIMITED	42156.17	Wall Repair Works
LEAHY REIDY SOLICITORS	456424.09	House Purchase
LEAHY REIDY SOLICITORS	157462.50	House Purchase & Legal Fees
LEAHY REIDY SOLICITORS	256605.25	House Purchase & Legal Fees
LEAHY REIDY SOLICITORS	291683.25	House Purchase & Legal Fees
LEAHY REIDY SOLICITORS	196710.47	House Purchase & Legal Fees
LEAHY REIDY SOLICITORS	195507.50	House Purchase & Legal Fees
SYSTRA LIMITED	19024.10	Consultancy
SYSTRA LIMITED	17713.43	Consultancy
J B BARRY TRANSPORTATION LTD	111585.08	Consultancy

Supplier	Paid	Description
J B BARRY TRANSPORTATION LTD	113271.82	Consultancy
WOW CONTRACT SERVICES	48190.00	House Refurbishments
WOW CONTRACT SERVICES	84400.00	House Refurbishments
WOW CONTRACT SERVICES	59000.00	House Refurbishments
WOW CONTRACT SERVICES	48083.00	House Refurbishments
GLENMAN CORPORATION LIMITED	354181.01	Housing Refurbishments
JACOBS ENGINEERING IRELAND LTD	191064.92	Consultancy
JOSEPH MCAULIFFE T/A JOE MAC SERVICES	54250.00	House Refurbishments
WATCHHOUSE CROSS SHOPPING CENTRE LIMITED	31854.82	Service Charge
GRIFFIN BROTHERS CONTRACTORS LTD	86330.00	Housing Construction
GRIFFIN BROTHERS CONTRACTORS LTD	132405.00	Housing Construction
GRIFFIN BROTHERS CONTRACTORS LTD	233022.49	Housing Construction
GRIFFIN BROTHERS CONTRACTORS LTD	27972.96	Housing Construction
RYAN HANLEY LTD	70504.40	Consultancy
ABP HOLDINGS UNLIMITED COMPANY	24534.20	Property Rental
QUINN AND SONS CARPENTER AND BUILDING CONTRACTOR LTD	30200.00	House Refurbishments
JARLATH FITZSIMONS	82400.00	Consultancy
AMARCK LANDSCAPES LTD T/A EIRE LANDSCAPES	30586.50	Grass Cutting
AMARCK LANDSCAPES LTD T/A EIRE LANDSCAPES	30586.50	Grass Cutting

Supplier	Paid	Description
AMARCK LANDSCAPES LTD T/A EIRE LANDSCAPES	30586.50	Grass Cutting
AMARCK LANDSCAPES LTD T/A EIRE LANDSCAPES	30490.36	Grass Cutting
AMARCK LANDSCAPES LTD T/A EIRE LANDSCAPES	29754.50	Grass Cutting
AMARCK LANDSCAPES LTD T/A EIRE LANDSCAPES	30490.36	Grass Cutting
SPRINGBOARD PR & MARKETING LTD	46350.00	Consultancy
SPRINGBOARD PR & MARKETING LTD	25750.00	Consultancy
KPMG	62021.32	Consultancy
KPMG	42472.05	Consultancy
STUDIO PKA LIMITED	23175.00	Consultancy
ALAN O CONNELL DEVELOPMENTS LIMITED	22787.00	Burial Grounds Works
ALAN O CONNELL DEVELOPMENTS LIMITED	63686.00	Burial Grounds Works
FEENEY MCMAHON ARCHITECTS LIMITED	67222.69	Consultancy
FEENEY MCMAHON ARCHITECTS LIMITED	20085.00	Consultancy
CLANDILLON CIVIL CONSULTING LTD	19387.00	Consultancy
CLANDILLON CIVIL CONSULTING LTD	29696.96	Consultancy
K&J TOWNMORE CONSTRUCTION	412768.20	Housing Construction
K&J TOWNMORE CONSTRUCTION	743196.15	Housing Construction
K&J TOWNMORE CONSTRUCTION	159160.09	Housing Construction
K&J TOWNMORE CONSTRUCTION	791921.65	Housing Construction

Supplier	Paid	Description
SORENSEN CIVIL ENGINEERING LIMITED	510258.30	Road Improvement Works
SORENSEN CIVIL ENGINEERING LIMITED	631569.03	Road Improvement Works
SORENSEN CIVIL ENGINEERING LIMITED	116408.62	Road Improvement Works
SORENSEN CIVIL ENGINEERING LIMITED	632471.24	Road Improvement Works
SORENSEN CIVIL ENGINEERING LIMITED	80505.00	Road Improvement Works
SORENSEN CIVIL ENGINEERING LIMITED	391033.30	Road Improvement Works
MIKE HAYES BUILDING & DEVELOPMENTS LTD	136648.33	House Refurbishments
NATIVE EVENTS LTD	22024.04	Events & Festivals
MARIA MOYNIHAN LEE T/A MILESTONE INVENTIVE	25841.00	Event Management
MICHAEL J WALSHE & CO LTD	20944.44	Consultancy
MICHAEL J WALSHE & CO LTD	20944.44	Consultancy
MICHAEL J WALSHE & CO LTD	24093.76	Consultancy
MICHAEL J WALSHE & CO LTD	24093.76	Consultancy
MICHAEL J WALSHE & CO LTD	20944.44	Consultancy
MICHAEL J WALSHE & CO LTD	24093.76	Consultancy
MCCANN FITZGERALD LLP	61500.00	Consultancy
MCCANN FITZGERALD LLP	361044.83	Consultancy
ALLGO MECHANICAL ENGINEERING LTD	69600.00	Horticulture Equipment
C & B BUILDERS	35140.00	House Refurbishments

Supplier	Paid	Description
C & B BUILDERS	25417.00	House Refurbishments
DAWSON ARCHITECTURE & DESIGN CONSULTANCY LIMITED	33893.44	Consultancy
METROPOLITAN WORKSHOP LLP	20847.20	Consultancy
MAGEE CONSERVATION LTD	33847.50	Flood Relief Scheme
MICHAEL CUSH	30900.00	Consultancy
QUINN PERRY CONSTRUCTION LIMITED	26435.00	House Refurbishments
QUINN PERRY CONSTRUCTION LIMITED	26885.00	House Refurbishments
B GRIMES DEVELOPMENTS LIMITED	21530.25	House Refurbishments
AOIFE CARROLL	51500.00	Consultancy
OLIVER AND MICHAEL HEARTY T/A JAMES OLIVER HEARTY & SONS	22700.00	Drilling Works
BANK OF IRELAND GROUP PLC	86585.07	Low Value Purchase Cards - July 2023

- . 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