

**Payments Greater than €20,000 - Quarter 2, 2023**

<b>TRANSACTION</b>	<b>SUPPLIER</b>	<b>PAYMENT TYPE</b>	<b>PAYMENT TOTAL</b>
0050585582	RIXUS LIMITED	Dilapidations	89,296.70
0050572713	AMS CULTURAL HERITAGE Services LTD	Archaeological	36,392.63
0050566127	SENSORI FACILITIES MANAGEMENT LTD	Construction Contract	51,098.20
0050566720	MARTINS CONSTRUCTION LTD	Construction Contract	156,224.10
0050567113	D & T HACKETT	Construction Contract	64,354.50
0050567890	DJD CONSTRUCTION LTD	Construction Contract	27,679.79
0050568577	WARD & BURKE	Construction Contract	67,904.56
0050568578	PJ HEGARTY & SONS U C	Construction Contract	139,741.20
0050569649	JOHN SISK & SON HOLDINGS LTD	Construction Contract	6,883,447.95
0050569654	P J MC LOUGHLIN & SONS LTD	Construction Contract	117,395.96
0050569659	TALLIS & COMPANY LTD	Construction Contract	97,555.35
0050570305	SENSORI FACILITIES MANAGEMENT LTD	Construction Contract	108,327.27
0050570329	FINNA CONSTRUCTION LTD	Construction Contract	392,641.32
0050570358	PJ HEGARTY & SONS U C	Construction Contract	53,296.34
0050570947	DEMAC CONSTRUCTION LTD	Construction Contract	117,430.35
0050570952	DUNWOODY AND DOBSON	Construction Contract	96,505.87
0050571821	FLYNN MANAGEMENT & CONTRACTORS	Construction Contract	306,179.70
0050571987	DUGGAN BROS	Construction Contract	2,728,161.42
0050571988	J F FLYNN CONSTRUCTION LTD	Construction Contract	89,265.48
0050572433	CLANCY PROJECT MANAGEMENT	Construction Contract	353,961.03
0050572783	FLYNN MANAGEMENT & CONTRACTORS	Construction Contract	114,785.90
0050572784	FLYNN MANAGEMENT & CONTRACTORS	Construction Contract	137,876.25
0050572834	FLYNN MANAGEMENT & CONTRACTORS	Construction Contract	20,416.13
0050573028	McDONAGH CONSTRUCTION LTD	Construction Contract	87,066.69
0050573029	MERRION CONTRACTING LTD	Construction Contract	453,319.00
0050573030	DUGGAN BROS	Construction Contract	833,166.00
0050573222	ADSTON LTD	Construction Contract	348,899.43
0050573224	COOLSIVNA CONSTRUCTION GROUP LTD	Construction Contract	166,885.01
0050573747	JOHN PAUL CONSTRUCTION LTD	Construction Contract	679,728.80
0050573858	PJ HEGARTY & SONS U C	Construction Contract	130,525.00
0050573909	ROMAN CONSTRUCTION	Construction Contract	89,176.95
0050574261	PJ HEGARTY & SONS U C	Construction Contract	133,487.35
0050574698	MCAVOY CONTRACTS LTD	Construction Contract	288,194.27
0050574753	J F FLYNN CONSTRUCTION LTD	Construction Contract	70,352.44
0050574960	NASSAU ENGINEERING LTD	Construction Contract	52,822.90
0050575158	NASSAU ENGINEERING LTD	Construction Contract	53,004.50
0050575430	FINNA CONSTRUCTION LTD	Construction Contract	243,075.75
0050575691	JOHN SISK & SON HOLDINGS LTD	Construction Contract	12,767,458.65
0050575898	PJ HEGARTY & SONS U C	Construction Contract	141,544.98
0050576161	SENSORI FACILITIES MANAGEMENT LTD	Construction Contract	54,529.88
0050576163	KEARNEY CONTRACTS LTD	Construction Contract	29,850.83
0050576910	DUNWOODY AND DOBSON	Construction Contract	169,433.49
0050578218	PJ HEGARTY & SONS U C	Construction Contract	340,500.00
0050578385	DEMAC CONSTRUCTION LTD	Construction Contract	51,112.43
0050578752	MAIDA BUILDERS LTD T/A	Construction Contract	91,836.44
0050579344	DUNNES BUILDING SERVICES LTD	Construction Contract	78,074.11
0050579345	CLANCY PROJECT MANAGEMENT	Construction Contract	261,192.89
0050579676	FLYNN MANAGEMENT & CONTRACTORS	Construction Contract	56,379.12
0050579677	FLYNN MANAGEMENT & CONTRACTORS	Construction Contract	427,643.72
0050580327	PJ HEGARTY & SONS U C	Construction Contract	106,846.61
0050580452	COOLSIVNA CONSTRUCTION GROUP LTD	Construction Contract	256,445.66
0050580478	V PLANT CONSTRUCTION LTD	Construction Contract	67,879.79
0050580774	FLYNN MANAGEMENT & CONTRACTORS	Construction Contract	716,903.59
0050580963	P J MC LOUGHLIN & SONS LTD	Construction Contract	163,871.47
0050581185	JSL GROUP LTD t/a	Construction Contract	218,601.00
0050581187	PJ HEGARTY & SONS U C	Construction Contract	22,541.10
0050581452	FLYNN MANAGEMENT & CONTRACTORS	Construction Contract	26,445.66
0050581453	CUMNOR CONSTRUCTION LTD	Construction Contract	60,959.94
0050581752	SENSORI FACILITIES MANAGEMENT LTD	Construction Contract	62,789.56
0050581920	SMYTH BUILDING CONTRACTORS	Construction Contract	25,696.40
0050581924	FINNA CONSTRUCTION LTD	Construction Contract	376,547.16
0050581928	CUMNOR CONSTRUCTION LTD	Construction Contract	163,020.62
0050581929	PJ HEGARTY & SONS U C	Construction Contract	98,228.58
0050581930	DUGGAN BROS	Construction Contract	1,558,956.72
0050582118	ROMAN CONSTRUCTION	Construction Contract	22,189.25
0050582186	MICHAEL BENNETT & SONS	Construction Contract	27,649.75
0050582726	M FITZGIBBON	Construction Contract	52,570.62
0050582727	PETER D FINN LIMITED	Construction Contract	37,909.00
0050582728	ROMAN CONSTRUCTION	Construction Contract	40,962.15

0050582729	ADSTON LTD	Construction Contract	224,842.86
0050582781	DONAL CORRIGAN CONSTRUCTION LTD	Construction Contract	28,100.90
0050582875	PJ HEGARTY & SONS U C	Construction Contract	32,231.85
0050583581	MERRION CONTRACTING LTD	Construction Contract	621,753.00
0050584099	SENSORI FACILITIES MANAGEMENT LTD	Construction Contract	54,247.33
0050584520	DUNWOODY AND DOBSON	Construction Contract	271,445.23
0050584850	FLYNN MANAGEMENT & CONTRACTORS	Construction Contract	297,990.67
0050585168	FLYNN MANAGEMENT & CONTRACTORS	Construction Contract	24,998.22
0050585314	DEMAC CONSTRUCTION LTD	Construction Contract	64,904.28
0050585318	FLYNN MANAGEMENT & CONTRACTORS	Construction Contract	409,205.58
0050585757	DONAL CORRIGAN CONSTRUCTION LTD	Construction Contract	27,632.60
0050585952	JOHN SISK & SON HOLDINGS LTD	Construction Contract	14,364,403.64
0050586252	PJ HEGARTY & SONS U C	Construction Contract	162,755.45
0050586418	J F FLYNN CONSTRUCTION LTD	Construction Contract	72,525.71
0050586422	TRIUR CONSTRUCTION LTD	Construction Contract	145,081.38
0050586448	CLANCY PROJECT MANAGEMENT	Construction Contract	479,578.83
0050586449	DUKE CONSTRUCTION	Construction Contract	42,221.56
0050586451	PJ HEGARTY & SONS U C	Construction Contract	81,240.35
0050587748	COOLSIVNA CONSTRUCTION GROUP LTD	Construction Contract	56,673.16
0050587808	RIVERBORDER CONSTRUCTION	Construction Contract	62,532.14
0050587855	PJ HEGARTY & SONS U C	Construction Contract	28,025.32
0050587857	ADSTON LTD	Construction Contract	274,284.68
0050588087	J T MOLLOY TARMAC LTD	Construction Contract	29,169.50
0050588213	FLYNN MANAGEMENT & CONTRACTORS	Construction Contract	105,230.91
0050588266	FLYNN MANAGEMENT & CONTRACTORS	Construction Contract	1,301,645.91
0050588461	FINNA CONSTRUCTION LTD	Construction Contract	196,692.06
0050588671	JOHN TINNELLY & SONS IRELAND LTD	Construction Contract	79,552.15
0050588705	DUGGAN BROS	Construction Contract	4,027,168.19
0050588706	DUGGAN BROS	Construction Contract	1,199,989.78
0050588707	DUGGAN BROS	Construction Contract	1,261,037.13
0050588713	PJ HEGARTY & SONS U C	Construction Contract	181,900.78
0050588714	P J MC LOUGHLIN & SONS LTD	Construction Contract	274,453.01
0050588817	JSL GROUP LTD t/a	Construction Contract	228,816.00
0050589700	MJ O DOHERTY LTD	Construction Contract	114,151.18
0050589895	ROMAN CONSTRUCTION	Construction Contract	21,962.25
0050590183	SENSORI FACILITIES MANAGEMENT LTD	Construction Contract	132,787.25
0050566395	MOSTON CONSTRUCTION LTD	Fitouts	41,987.00
0050569197	SENSORI FACILITIES MANAGEMENT LTD	Fitouts	106,690.00
0050569651	MURCOM BUILDING SERVICES LTD	Fitouts	45,434.31
0050571607	STEPHEN McDONNELL LTD T/A	Fitouts	44,682.33
0050571823	ROMAN CONSTRUCTION	Fitouts	91,779.73
0050572693	MAIDA BUILDERS LTD T/A	Fitouts	51,599.39
0050574712	H A O'NEIL LTD	Fitouts	45,432.92
0050578165	SENSORI FACILITIES MANAGEMENT LTD	Fitouts	97,610.00
0050578386	TOLMAC CONSTRUCTION LTD	Fitouts	25,586.05
0050579678	KEVIN THORPE LTD	Fitouts	167,706.31
0050581925	DUKE CONSTRUCTION	Fitouts	28,789.20
0050585176	MURCOM BUILDING SERVICES LTD	Fitouts	43,866.20
0050586423	SENSORI FACILITIES MANAGEMENT LTD	Fitouts	164,575.00
0050587749	M FITZGIBBON	Fitouts	73,918.17
0050588459	HANLEY BROS.BUILDERS	Fitouts	29,339.04
0050589472	HANLEY BROS.BUILDERS	Fitouts	33,889.40
0050564702	C.J.K. ELECTRICAL LTD T/A	Electrical Construction	31,209.16
0050569647	DESIGNER GROUP ENGINEERING	Electrical Construction	142,479.89
0050569803	WALDEN ELECTRICAL CONTR.	Electrical Construction	94,381.62
0050574545	SENSORI FACILITIES MANAGEMENT LTD	Electrical Construction	97,127.06
0050578147	AURORA MANAGEMENT SPECIALISTS	Electrical Construction	31,041.16
0050580326	PJ HEGARTY & SONS U C	Electrical Construction	195,704.42
0050580455	DESIGNER GROUP ENGINEERING	Electrical Construction	163,733.79
0050580458	A&L ELECTRICAL LTD	Electrical Construction	21,509.99
0050582243	ESB NETWORKS DAC	Electrical Construction	35,343.90
0050586652	WALDEN ELECTRICAL CONTR.	Electrical Construction	112,090.72
0050588702	A&L ELECTRICAL LTD	Electrical Construction	31,530.39
0050574060	CGQ DEVELOPMENTS LTD	Glazing	39,725.00
0050589681	ICON WINDOWS LIMITED	Glazing	38,272.20
0050567278	SISTA LTD T/A MECHANICAL &	Plumbing/Heating	150,801.78
0050568668	KD MECHANICAL ENGINEERS LTD	Plumbing/Heating	70,379.68
0050574068	MCKEON CONTECH LTD T/A MCKEON GROUP	Plumbing/Heating	91,013.20
0050576491	HYBRID ENGINEERING &	Plumbing/Heating	45,116.79
0050578388	SKELLIG ENGINEERING LTD	Plumbing/Heating	242,965.22
0050583228	MCKEON CONTECH LTD T/A MCKEON GROUP	Plumbing/Heating	67,272.21

0050583229	MCKEON CONTECH LTD T/A MCKEON GROUP	Plumbing/Heating	109,683.54
0050586254	MCKEON BROTHERS LIMITED	Plumbing/Heating	255,563.69
0050567888	IGSL LTD	Site Investigation	202,146.11
0050586421	CAUSEWAY GEOTECH LTD	Site Investigation	73,950.43
0050570110	PJ HEGARTY & SONS U C	General Engineering	269,108.43
0050570961	JADE METAL LIMITED	General Engineering	30,690.40
0050584521	PJ HEGARTY & SONS U C	General Engineering	372,280.00
0050585308	CAHALANE BROS LTD	General Engineering	26,115.35
0050588090	SENSORI FACILITIES MANAGEMENT LTD	General Engineering	39,725.00
0050588712	MARCON FIT OUT IRELAND LTD	General Engineering	62,384.93
0050572966	NOEL CUNNINGHAM	Sandblasting/Painting	87,627.74
0050575492	BRIAN FLANAGAN LTD	Sandblasting/Painting	40,485.45
0050579075	DES BYRNE PAINTING CONTRACTORS LTD	Sandblasting/Painting	24,828.13
0050582782	NOEL CUNNINGHAM	Sandblasting/Painting	101,068.08
0050585756	DES BYRNE PAINTING CONTRACTORS LTD	Sandblasting/Painting	33,488.18
0050585836	BRIAN FLANAGAN LTD	Sandblasting/Painting	28,908.45
0040006142	PJ HEGARTY & SONS U C	Roofworks	116,435.05
0050570354	HANLEY BROS.BUILDERS	Roofworks	34,200.23
0050570942	PJ HEGARTY & SONS U C	Roofworks	138,470.00
0050570944	MOSTON CONSTRUCTION LTD	Roofworks	94,353.59
0050573225	J AND S O CONNOR ENG LTD	Roofworks	57,317.50
0050573712	HANLEY BROS.BUILDERS	Roofworks	31,717.37
0050574346	RCRT ROOFING CONTRACTOR DAC	Roofworks	21,167.75
0050574723	MICHAEL BENNETT & SONS	Roofworks	55,931.35
0050581186	MOSTON CONSTRUCTION LTD	Roofworks	82,051.36
0050588274	PJ HEGARTY & SONS U C	Roofworks	47,602.81
0050569745	TJ O'CONNOR & ASSOCIATES	Site Supervision	102,397.50
0050569746	TJ O'CONNOR & ASSOCIATES	Site Supervision	124,537.50
0050569747	TJ O'CONNOR & ASSOCIATES	Site Supervision	124,537.50
0050569748	TJ O'CONNOR & ASSOCIATES	Site Supervision	102,397.50
0050578217	PJ HEGARTY & SONS U C	Ex-Gratia Covid19	82,548.24
50571820	DUGGAN BROS	OGP Inflation Framework	115,562.48
0050573223	COOLSIVNA CONSTRUCTION GROUP LTD	OGP Inflation Framework	65,519.87
0050586641	DUGGAN BROS	OGP Inflation Framework	534,981.75
0050588703	COOLSIVNA CONSTRUCTION GROUP LTD	OGP Inflation Framework	54,001.60
0050588704	COOLSIVNA CONSTRUCTION GROUP LTD	OGP Inflation Framework	59,211.15
0050569642	HENECHAN PENG	Architectural Services	54,254.56
0050572442	FITZGERALD KAVANAGH LIMITED	Architectural Services	170,994.60
0050572667	STRAND ARCHITECTS LTD	Architectural Services	25,295.00
0050572740	THE TOURISM COMPANY (IRE) LTD	Architectural Services	44,356.26
0050574320	VINCENT HANNON & ASSOCIATES LTD	Architectural Services	20,427.84
0050576773	HOWLEY HAYES	Architectural Services	34,440.00
0050578021	DENIS BYRNE ARCHITECTS	Architectural Services	72,978.97
0050579683	HOWLEY HAYES	Architectural Services	24,600.00
0050583231	EML ARCHITECTS LTD	Architectural Services	34,066.98
0050583594	7L ARCHITECTS LTD	Architectural Services	59,908.32
0050587399	STRAND ARCHITECTS LTD	Architectural Services	41,820.00
0050588343	MICHAEL COLLINS ASSOCIATES LTD	Architectural Services	34,248.12
0050588693	KANE WILLIAMS ARCHITECTS LTD	Architectural Services	23,732.85
0050572721	DBFL CONSULTING ENGINEERS	Civil Engineering Services	135,211.99
0050589521	DOWNES ASSOCIATES LTD	Civil Engineering Services	23,039.44
0050570394	IBS ENGINEERED PRODUCTS LTD	Engineering Services	22,047.14
0050570395	IBS ENGINEERED PRODUCTS LTD	Engineering Services	64,166.07
0050572999	OVE ARUP & PARTNERS IRELAND	Engineering Services	54,538.20
0050573179	MICHAEL PUNCH & PARTNERS LTD	Engineering Services	43,050.00
0050574651	JACOBS ENGINEERING IRL LTD	Engineering Services	36,018.73
0050581906	OVE ARUP & PARTNERS IRELAND	Engineering Services	49,518.57
0050581910	OVE ARUP & PARTNERS IRELAND	Engineering Services	29,297.37
0050581945	IBS ENGINEERED PRODUCTS LTD	Engineering Services	22,047.14
0050582130	IBS ENGINEERED PRODUCTS LTD	Engineering Services	48,468.58
0050584574	OVE ARUP & PARTNERS IRELAND	Engineering Services	71,563.06
0050584914	OVE ARUP & PARTNERS IRELAND	Engineering Services	29,813.44
0050585482	OVE ARUP & PARTNERS IRELAND	Engineering Services	25,248.21
0050586867	OVE ARUP & PARTNERS IRELAND	Engineering Services	44,136.50
0050587190	MICHAEL PUNCH & PARTNERS LTD	Engineering Services	92,250.00
0050587195	MICHAEL PUNCH & PARTNERS LTD	Engineering Services	46,740.00
0050581198	GARTNER IRELAND LTD	IT Services	39,606.00
0050564706	DELAP & WALLER LTD	M&E Services	30,545.00
0050571038	MASTERCAD LTD T/A NOEL LAWLER	M&E Services	25,830.00
0050572535	J V TIERNEY & CO (2002) LTD	M&E Services	21,525.00
0050575436	OVE ARUP & PARTNERS IRELAND	M&E Services	34,029.18

0050575553	BDP (ARCHITECTS	M&E Services	63,795.12
0050579853	DELAP & WALLER LTD	M&E Services	30,545.01
0050581913	MASTERCAD LTD T/A NOEL LAWLER	M&E Services	20,923.64
0050582222	RONAN MEALLY CONSULTING	M&E Services	33,626.80
0050584577	CUNDALL IRELAND LTD	M&E Services	66,027.38
0050586402	CUNDALL IRELAND LTD	M&E Services	44,018.26
0050574726	OBELISK COMMUNICATIONS LTD	Miscellaneous Services	129,630.02
0050575925	SYSTRA LTD	Miscellaneous Services	55,629.83
0050572741	THE TOURISM COMPANY (IRE) LTD	Project Management Services	44,575.20
0050585575	THE TOURISM COMPANY (IRE) LTD	Project Management Services	38,560.50
0050568224	WS ATKINS IRELAND LIMITED	Structural Engineering Services	22,582.80
0050575450	WS ATKINS IRELAND LIMITED	Structural Engineering Services	33,665.10
0050581196	DBFL CONSULTING ENGINEERS	Structural Engineering Services	68,098.95
0050568118	FUGRO NL LAND B.V.	Surveying Services	50,170.95
0050569930	FUGRO NL LAND B.V.	Surveying Services	71,262.90
0050574982	MURPHY GEOSPATIAL LTD T/A	Surveying Services	37,576.50
0050567336	NOLAN CONSTRUCTION	QS Services	34,649.10
0050573412	CARRON & WALSH	QS Services	39,388.54
0050574525	SCOLLARD DOYLE LTD	QS Services	209,429.64
0050578961	SCOLLARD DOYLE LTD	QS Services	185,208.44
0050581684	CARRON & WALSH	QS Services	37,393.82
0050586424	CARRON & WALSH	QS Services	21,380.35
0050588336	CARRON & WALSH	QS Services	21,943.41
0050588439	SEAMUS MONAHAN & PARTNERS	QS Services	92,988.00
0050588691	SCOLLARD DOYLE LTD	QS Services	192,876.23
0050573723	ACTAVO EVENTS IRELAND LIMITED	Stage etc Hire	28,182.38
0050573844	EVENTUS LIMITED	Stage etc Hire	22,693.50
0050573845	EVENTUS LIMITED	Stage etc Hire	52,551.75
0050577744	EVENTUS LIMITED	Stage etc Hire	22,693.50
0050577745	ACTAVO EVENTS IRELAND LIMITED	Stage etc Hire	64,931.70
0050577746	ACTAVO EVENTS IRELAND LIMITED	Stage etc Hire	23,809.73
0050578865	EVENTUS LIMITED	Stage etc Hire	52,551.75
0050572445	UCD BURSARS OFFICE	Research Fees	79,700.00
0050556120	FINNA CONSTRUCTION LTD	Services-Fees-Other	170,250.00
0050586416	FINNA CONSTRUCTION LTD	Services-Fees-Other	113,500.00
0050572429	WARD SOLUTIONS LTD	IT Security	22,143.08
0050575657	CAPITA IB SOLUTIONS (IRELAND) LTD	Software Maintenance	82,360.80
0050589579	KISTERS AG	Web etc Maintenance	36,125.20
0050570290	IBM IRELAND LTD	Software Development	80,286.04
0050575380	IBM IRELAND LTD	Software Development	40,143.02
0050569749	EIRCOM LTD T/A EIR	Data Communication Links	40,844.33
0050575420	AIRSPPEED COMMUNICATIONS LTD T/A MAGNET +	Data Communication Links	20,276.55
0050589409	EIRCOM LTD T/A EIR	Data Communication Links	48,963.34
0050584098	ANAISA FRANCO NASCIMENTO	Artist Fees	74,000.00
0050589408	WWRD IRELAND LTD	Delivery Courier	32,052.92
0050575601	COLORMAN (IRELAND) LTD	Printing Services	21,590.00
0050583295	AZURE COMMUNICATIONS LTD	Printing Services	24,128.02
0050572467	TWIN OAK TREE CARE LTD T/A JOHN WALSH	Tree Maintenance	24,970.00
0050575014	XYLEM WATER SOLUTIONS IRL LTD	Equipment Maintenance	21,636.51
0050580919	AEC CONSTRUCTION LIMITED	Equipment Maintenance	25,714.56
0050585004	XYLEM WATER SOLUTIONS IRL LTD	Equipment Maintenance	21,636.51
0050577281	DATAPAC LTD	Photocopy Services	20,195.37
0050568036	CONEX DEVELOPMENTS LTD	Site Maintenance	45,774.55
0050570384	WARD & BURKE WATER LTD t/a	Site Maintenance	25,094.29
0050570946	FAIRYBUSH LANDSCAPING LTD	Site Maintenance	34,050.00
0050571148	RBBB LTD T/A COVER SOLUTIONS	Site Maintenance	21,955.50
0050573907	CUSTY CONSTRUCTION LTD	Site Maintenance	39,838.50
0050574096	PJ HEGARTY & SONS U C	Site Maintenance	31,867.41
0050574259	FRANCIS HAUGHEY BUILDING & CIVIL	Site Maintenance	145,687.07
0050575429	HAYDEN & MURPHY LTD	Site Maintenance	45,592.95
0050575896	FAIRYBUSH LANDSCAPING LTD	Site Maintenance	45,400.00
0050578101	PJ HEGARTY & SONS U C	Site Maintenance	158,900.00
0050578203	PJ HEGARTY & SONS U C	Site Maintenance	39,992.13
0050581259	WARD & BURKE WATER LTD t/a	Site Maintenance	24,284.80
0050581431	MICHAEL DUANE BUILDERS	Site Maintenance	25,253.75
0050584833	CONEX DEVELOPMENTS LTD	Site Maintenance	39,702.30
0050585944	CUSTY CONSTRUCTION LTD	Site Maintenance	37,284.75
0050587308	WARD & BURKE WATER LTD t/a	Site Maintenance	27,621.89
0050587856	T MURRAY & SON LTD	Site Maintenance	56,108.61
0050571227	GLANCE PROMOTIONS LIMITED	Advertising	20,664.00
0050571230	MEDIAVEST LTD T/A SPARK FOUNDRY	Advertising	21,236.33

0050582938	MEDIAVEST LTD T/A SPARK FOUNDRY	Advertising	20,868.32
0050586628	GIBNEY COMMUNICATIONS LTD	PR	21,706.43
0040006133	PJ HEGARTY & SONS U C	Building Maintenance Miscellaneous	24,396.67
0040006154	PJ HEGARTY & SONS U C	Building Maintenance Miscellaneous	23,850.67
0040006156	PJ HEGARTY & SONS U C	Building Maintenance Miscellaneous	60,622.47
0040006158	PJ HEGARTY & SONS U C	Building Maintenance Miscellaneous	22,233.29
0040006435	SENSORI FACILITIES MANAGEMENT LTD	Building Maintenance Miscellaneous	44,778.41
0040006455	SENSORI FACILITIES MANAGEMENT LTD	Building Maintenance Miscellaneous	28,170.35
0040006472	SENSORI FACILITIES MANAGEMENT LTD	Building Maintenance Miscellaneous	56,056.50
0040006786	SENSORI FACILITIES MANAGEMENT LTD	Building Maintenance Miscellaneous	31,134.47
0040006794	SENSORI FACILITIES MANAGEMENT LTD	Building Maintenance Miscellaneous	49,618.14
0040006795	SENSORI FACILITIES MANAGEMENT LTD	Building Maintenance Miscellaneous	60,310.22
0040006805	SENSORI FACILITIES MANAGEMENT LTD	Building Maintenance Miscellaneous	24,800.42
0040006948	PJ HEGARTY & SONS U C	Building Maintenance Miscellaneous	42,704.19
0040006949	PJ HEGARTY & SONS U C	Building Maintenance Miscellaneous	34,050.00
0040006960	PJ HEGARTY & SONS U C	Building Maintenance Miscellaneous	39,066.35
0040006966	PJ HEGARTY & SONS U C	Building Maintenance Miscellaneous	21,563.87
0040006975	PJ HEGARTY & SONS U C	Building Maintenance Miscellaneous	33,112.76
0050565937	EAMONN McGAURAN & SON LTD	Building Maintenance Miscellaneous	106,778.93
0050566874	H A O'NEIL LTD	Building Maintenance Miscellaneous	22,097.88
0050568214	FRANK MCGOWAN & SONS LTD	Building Maintenance Miscellaneous	25,079.22
0050570355	APLEONA IRELAND LIMITED	Building Maintenance Miscellaneous	27,095.44
0050570356	PJ HEGARTY & SONS U C	Building Maintenance Miscellaneous	33,646.64
0050570371	FARRELL BROS (ARDEE) LIMITED	Building Maintenance Miscellaneous	22,772.64
0050570943	PJ HEGARTY & SONS U C	Building Maintenance Miscellaneous	107,603.11
0050570945	FARNES CONSTRUCTION (2015) LTD	Building Maintenance Miscellaneous	95,022.20
0050571034	FRANK MCGOWAN & SONS LTD	Building Maintenance Miscellaneous	34,008.35
0050571164	WRITECH INDUSTRIAL SERVICES	Building Maintenance Miscellaneous	175,044.34
0050571566	H A O'NEIL LTD	Building Maintenance Miscellaneous	33,176.33
0050571822	MCKEON CONTECH LTD T/A MCKEON GROUP	Building Maintenance Miscellaneous	56,292.60
0050572439	PJ HEGARTY & SONS U C	Building Maintenance Miscellaneous	170,211.94
0050572473	BURLINGTON ENGINEERING LTD	Building Maintenance Miscellaneous	26,105.57
0050572596	SENSORI FACILITIES MANAGEMENT LTD	Building Maintenance Miscellaneous	134,477.52
0050572655	ORONA MID WESTERN LIFT SERVICES LTD	Building Maintenance Miscellaneous	24,012.84
0050573027	DUKE CONSTRUCTION	Building Maintenance Miscellaneous	175,698.00
0050573578	APLEONA IRELAND LIMITED	Building Maintenance Miscellaneous	20,058.83
0050573580	APLEONA IRELAND LIMITED	Building Maintenance Miscellaneous	20,058.83
0050573708	SENSORI FACILITIES MANAGEMENT LTD	Building Maintenance Miscellaneous	193,592.78
0050573777	A&L ELECTRICAL LTD	Building Maintenance Miscellaneous	20,048.62
0050573867	V PLANT CONSTRUCTION LTD	Building Maintenance Miscellaneous	29,770.37
0050573908	PJ HEGARTY & SONS U C	Building Maintenance Miscellaneous	169,955.72
0050574067	KONE IRELAND LIMITED	Building Maintenance Miscellaneous	167,560.05
0050574260	PJ HEGARTY & SONS U C	Building Maintenance Miscellaneous	169,652.88
0050574389	TOM O'GRADY & SON	Building Maintenance Miscellaneous	42,333.95
0050574552	SPENCER HARBOUR CONSTRUCTION LTD	Building Maintenance Miscellaneous	22,779.90
0050575422	DUKE CONSTRUCTION	Building Maintenance Miscellaneous	82,721.50
0050575431	APLEONA IRELAND LIMITED	Building Maintenance Miscellaneous	21,627.80
0050575894	DUKE CONSTRUCTION	Building Maintenance Miscellaneous	117,472.50
0050575897	H A O'NEIL LTD	Building Maintenance Miscellaneous	37,645.59
0050575996	SENSORI FACILITIES MANAGEMENT LTD	Building Maintenance Miscellaneous	25,313.84
0050575997	SENSORI FACILITIES MANAGEMENT LTD	Building Maintenance Miscellaneous	84,863.76
0050575999	PJ HEGARTY & SONS U C	Building Maintenance Miscellaneous	98,982.27
0050576162	HVSM LIMITED	Building Maintenance Miscellaneous	46,183.15
0050578213	PJ HEGARTY & SONS U C	Building Maintenance Miscellaneous	102,150.00
0050578423	BRIAN DOYLE & SONS BUILDING	Building Maintenance Miscellaneous	50,150.49
0050578860	PJ HEGARTY & SONS U C	Building Maintenance Miscellaneous	22,118.11
0050579076	KENNY FLYNN LTD	Building Maintenance Miscellaneous	24,323.05
0050579184	FLESK ELECTRICAL LTD	Building Maintenance Miscellaneous	21,927.75
0050579996	MP DECORATORS LTD	Building Maintenance Miscellaneous	27,807.50
0050580394	UNIVERSAL GRAPHICS LTD	Building Maintenance Miscellaneous	23,449.10
0050580923	VECTOR WORKPLACE & FACILITY	Building Maintenance Miscellaneous	26,911.55
0050580924	VECTOR WORKPLACE & FACILITY	Building Maintenance Miscellaneous	61,674.55
0050581188	SMYTH BUILDING CONTRACTORS	Building Maintenance Miscellaneous	28,949.88
0050581387	APLEONA IRELAND LIMITED	Building Maintenance Miscellaneous	20,455.81
0050581391	APLEONA IRELAND LIMITED	Building Maintenance Miscellaneous	20,455.81
0050581433	DESIGNER GROUP ENGINEERING	Building Maintenance Miscellaneous	1,436,963.42
0050581442	DESIGNER GROUP ENGINEERING	Building Maintenance Miscellaneous	317,647.00
0050581450	FERM ENG LTD	Building Maintenance Miscellaneous	30,689.83
0050581938	KONE IRELAND LIMITED	Building Maintenance Miscellaneous	55,233.21
0050582183	LMC FM LIMITED	Building Maintenance Miscellaneous	32,811.74
0050584851	M KIRWAN & CO LTD	Building Maintenance Miscellaneous	68,856.60

0050585177	THERMODIAL LTD	Building Maintenance Miscellaneous	52,864.90
0050585758	DES NALLY DEVELOPMENTS LTD	Building Maintenance Miscellaneous	55,896.48
0050585920	MANUTEC LIMITED	Building Maintenance Miscellaneous	21,385.67
0050586363	J VAUGHAN ELECTRICAL LTD	Building Maintenance Miscellaneous	27,076.05
0050588668	DESIGNER GROUP ENGINEERING	Building Maintenance Miscellaneous	1,584,684.15
0050588816	LEAKLOC LTD	Building Maintenance Miscellaneous	28,130.98
0050589672	CK ROOFING & CARPENTRY LTD	Building Maintenance Miscellaneous	42,937.06
0050570658	GROSVENOR CLEANING	Cleaning Services	20,183.71
0050576416	GROSVENOR CLEANING	Cleaning Services	20,983.58
0050585424	GROSVENOR CLEANING	Cleaning Services	22,877.70
50573892	CLARKE GROUNDWORKS LIMITED	Storage Costs	32,290.75
50581190	BLASCAOID MOR TEORANTA	Provision of Facilities	29,615.00
0050566149	JSL GROUP LTD t/a	Design	176,655.66
0050583227	JSL GROUP LTD t/a	Design	149,763.25
0050572718	BRIGHT 3D	Exhibition Design	29,992.32
0050569763	ENERGIA CUSTOMER SOLUTIONS LTD	Electricity	22,606.21
0050573911	ENERGIA CUSTOMER SOLUTIONS LTD	Electricity	71,543.20
0050574286	JOHN PAUL CONSTRUCTION LTD	Electricity	47,489.99
0050574355	ENERGIA CUSTOMER SOLUTIONS LTD	Electricity	21,519.44
0050576231	ESB NETWORKS DAC	Electricity	66,851.50
0050577435	ENERGIA CUSTOMER SOLUTIONS LTD	Electricity	76,349.83
0050577436	ENERGIA CUSTOMER SOLUTIONS LTD	Electricity	24,117.49
0050583113	ENERGIA CUSTOMER SOLUTIONS LTD	Electricity	66,373.54
0050589475	ESB INDEPENDENT ENERGY LTD T/A	Electricity	43,341.34
0050570001	BORD GAIS ENERGY LTD	Gas	35,780.43
0050575592	BORD GAIS ENERGY LTD	Gas	26,597.11
0050575737	BORD GAIS ENERGY LTD	Gas	20,408.21
0050582947	BORD GAIS ENERGY LTD	Gas	28,815.73
0050582952	BORD GAIS ENERGY LTD	Gas	22,541.19
0050583421	BORD GAIS ENERGY LTD	Gas	51,436.26
0050573140	BOND BUSINESS SUPPORT	Waste Recycleable	24,544.52
0050569646	PORTAKABIN IRELAND LIMITED	Waste Non Recycleable	23,025.60
0050584984	NEWBRIDGE CUTLERY COMPANY UC	Catering Supplies	20,670.15
0050580129	BOWSPRIT MARKETING LTD	Miscellaneous Supplies	28,646.70
0050572889	MICHAEL J SCANNELL & CO LTD T/A	Protective Clothing	27,029.17
0050580338	CALNAN CONTAINERS IRL LTD	Building	28,191.60
0050567124	MM QUARRY LIMESTONE LTD T/A	Civil Construction	48,220.82
0050582732	DRUMDERRY AGGREGATE LTD	Civil Construction	44,280.00
0050583261	MM QUARRY LIMESTONE LTD T/A	Civil Construction	24,548.38
0050583779	M C DECORATORS LTD	Painting	20,355.09
0050574254	MICHAEL F QUIRKE & SONS	Raw Materials	20,204.90
0050578119	INSP STONE LTD T/A IRISH	Stone	21,520.07
0050584325	COSTELLO QUARRY PRODUCTS LTD	Stone	20,001.43
0050584326	COSTELLO QUARRY PRODUCTS LTD	Stone	20,027.95
0050585947	INSP STONE LTD T/A IRISH	Stone	44,576.65
0050586064	FJS PLANT REPAIRS LTD	Stone	26,334.30
0050586367	COSTELLO QUARRY PRODUCTS LTD	Stone	23,187.50
0050571850	TOLMAC CONSTRUCTION LTD	Windows	60,110.83
0050582730	TOLMAC CONSTRUCTION LTD	Windows	88,542.95
0050585472	ARDFERT QUARRY PRODUCTS ULC	Rock Armour	26,246.18
0050586351	CREATIVE TECHNOLOGY AUDIO	Hardware-Capital	37,293.61
0050568396	CDW LTD	Software	32,182.13
0050571225	CRIMSON TIDE LTD	Software	43,173.00
0050571604	8X8 UK LIMITED	Software	23,120.24
0050573087	Asana Inc	Software	31,707.40
0050576641	SALES ARMOUR LTD T/A	Software	55,277.06
0050579428	8X8 UK LIMITED	Software	23,114.79
0050580137	ORACLE EMEA LTD	Software	20,883.32
0050584097	REDPALM TECHNOLOGY SERVICES LIMITED	Software	23,985.00
0050585742	8X8 UK LIMITED	Software	23,113.88
0050589919	CREATIVE TECHNOLOGY AUDIO	Software	44,456.81
0050578605	COMMERCIAL REFRIGERATION LTD	Electrical Equipment-Capital	23,210.10
0050556916	W H SCOTT & SON (ENGINEERS)LTD	Plant & Machinery-Capital	23,855.85
0050575491	GLENDUN PLANT SALES LTD	Plant & Machinery-Capital	41,161.95
0050578013	ARMSTRONG MACHINERY LTD	Plant & Machinery-Capital	52,890.00
0050578317	DUBLIN FARM MACHINERY LTD T/A	Plant & Machinery-Capital	46,125.00
0050579480	GORMAN-RUPP EUROPE B.V.	Plant & Machinery-Capital	170,077.02
0050581414	ARMSTRONG MACHINERY LTD	Plant & Machinery-Capital	52,890.00
0050581436	TBF CONSTRUCTION MACHINERY	Plant & Machinery-Capital	332,100.00
0050581437	TBF CONSTRUCTION MACHINERY	Plant & Machinery-Capital	332,100.00
0050581879	ARMSTRONG MACHINERY LTD	Plant & Machinery-Capital	52,890.00

0050585738	GLENDUN PLANT SALES LTD	Plant & Machinery-Capital	68,880.00
0050586063	FJS PLANT REPAIRS LTD	Plant & Machinery-Capital	26,334.30
0050586332	TBF CONSTRUCTION MACHINERY	Plant & Machinery-Capital	332,100.00
0050580392	SWIFT SCAFFOLDING LTD	Scaffolding	47,478.00
0050567117	MIGIRA LTD T/A TREFLOR	Carpets-Capital	39,346.70
0050572419	MIGIRA LTD T/A TREFLOR	Carpets-Capital	51,597.33
0050586414	MIGIRA LTD T/A TREFLOR	Carpets-Capital	43,782.63
0050571849	ANDY THORNTON LTD	Furniture	26,536.50
0050567638	FARRELL BROS (ARDEE) LIMITED	Furniture-Capital	39,729.00
0050568065	FARRELL BROS (ARDEE) LIMITED	Furniture-Capital	91,382.85
0050569467	FARRELL BROS (ARDEE) LIMITED	Furniture-Capital	20,971.50
0050569494	FARRELL BROS (ARDEE) LIMITED	Furniture-Capital	28,233.72
0050570164	PELKO LIMITED	Furniture-Capital	23,247.00
0050570166	PELKO LIMITED	Furniture-Capital	34,870.50
0050570651	FARRELL BROS (ARDEE) LIMITED	Furniture-Capital	109,136.91
0050570652	FARRELL BROS (ARDEE) LIMITED	Furniture-Capital	114,702.41
0050570653	FARRELL BROS (ARDEE) LIMITED	Furniture-Capital	114,702.41
0050576652	FARRELL BROS (ARDEE) LIMITED	Furniture-Capital	40,494.06
0050577968	CMS CHEMSTORE ENGINEERING LTD	Furniture-Capital	21,186.75
0050585992	DETAIL FURNITURE LTD	Furniture-Capital	77,274.75
0050568889	CASSIDY BLINDS LIMITED	Blinds-Capital	51,258.87
0050583578	H A O'NEIL LTD	Goods/Services	140,210.40
50574727	O'MALLEY & SONS (BALLINA) LTD	Adjustment forTender Inflation	25,219.13

**Please Note:**

The report is in respect of contract payments or purchase orders made for goods or services. Payments are inclusive of VAT or prompt payments interest when paid to the supplier. Payover of deductions made from payments to third parties, grants, unitary payments, payments to State Bodies and legal payments, including compensation, are excluded.