

Payments Greater than €20,000 - Quarter 3, 2023

TRANSACTION	SUPPLIER	PAYMENT TYPE	PAYMENT TOTAL
0040007232	PJ HEGARTY & SONS U C	Building Maintenance Miscellaneous	23,836.36
0040007234	PJ HEGARTY & SONS U C	Building Maintenance Miscellaneous	24,970.00
0040007240	PJ HEGARTY & SONS U C	Building Maintenance Miscellaneous	28,335.82
0040007252	PJ HEGARTY & SONS U C	Roofworks	74,953.20
0040007253	PJ HEGARTY & SONS U C	Building Maintenance Miscellaneous	39,827.58
0040007259	SENSORI FACILITIES MANAGEMENT LTD	Building Maintenance Miscellaneous	58,509.82
0040007260	SENSORI FACILITIES MANAGEMENT LTD	Building Maintenance Miscellaneous	25,787.85
0040007303	SENSORI FACILITIES MANAGEMENT LTD	Building Maintenance Miscellaneous	23,445.70
0040007664	PJ HEGARTY & SONS U C	Building Maintenance Miscellaneous	45,400.00
0040007673	PJ HEGARTY & SONS U C	Surveying Services	41,585.42
0040007830	SENSORI FACILITIES MANAGEMENT LTD	Building Maintenance Miscellaneous	24,967.22
0040007834	SENSORI FACILITIES MANAGEMENT LTD	Building Maintenance Miscellaneous	32,955.61
0040007846	SENSORI FACILITIES MANAGEMENT LTD	Building Maintenance Miscellaneous	48,089.97
0040007855	SENSORI FACILITIES MANAGEMENT LTD	Building Maintenance Miscellaneous	30,900.38
0040007945	SENSORI FACILITIES MANAGEMENT LTD	Building Maintenance Miscellaneous	30,132.50
0040007952	SENSORI FACILITIES MANAGEMENT LTD	Building Maintenance Miscellaneous	29,022.53
0040007953	SENSORI FACILITIES MANAGEMENT LTD	Building Maintenance Miscellaneous	28,775.41
0040007960	SENSORI FACILITIES MANAGEMENT LTD	Building Maintenance Miscellaneous	23,218.09
0040007963	SENSORI FACILITIES MANAGEMENT LTD	Building Maintenance Miscellaneous	36,812.49
0040007965	SENSORI FACILITIES MANAGEMENT LTD	Building Maintenance Miscellaneous	21,695.80
0040007968	SENSORI FACILITIES MANAGEMENT LTD	Building Maintenance Miscellaneous	48,480.58
0040007971	SENSORI FACILITIES MANAGEMENT LTD	Building Maintenance Miscellaneous	33,361.35
0040007985	PJ HEGARTY & SONS U C	Construction Contract	58,211.66
0040008004	PJ HEGARTY & SONS U C	Building Maintenance Miscellaneous	22,700.00
0040008535	SENSORI FACILITIES MANAGEMENT LTD	Building Maintenance Miscellaneous	24,897.63
0040008541	SENSORI FACILITIES MANAGEMENT LTD	Building Maintenance Miscellaneous	32,850.53
0040008547	SENSORI FACILITIES MANAGEMENT LTD	Building Maintenance Miscellaneous	24,866.10
0040008567	SENSORI FACILITIES MANAGEMENT LTD	Building Maintenance Miscellaneous	21,633.70
50545040	IRISH WILDBIRD CONSERVANCY T/A	Conservation Fees	22,500.00
0050565520	CRIMSON TIDE LTD	Software Development	51,660.00
0050566394	CLYDE REAL ESTATE BLANCHARDSTOWN LTD	Miscellaneous Services	112,805.76
0050579335	Maloney Plant Hire Limited	H & S Equipment-Capital	37,711.80
0050587809	O'SHEAS BUILDERS (CORK) LTD	Construction Contract	106,796.45
0050588346	ROGERSON REDDAN &	QS Services	27,060.00
0050588577	PAC STUDIO LIMITED	M&E Services	47,817.07
0050589549	TBF CONSTRUCTION MACHINERY	Plant & Machinery-Capital	332,100.00
0050590027	ENERGIA CUSTOMER SOLUTIONS LTD	Electricity	20,102.70
0050590028	ENERGIA CUSTOMER SOLUTIONS LTD	Electricity	64,768.69
0050590144	SEAN WALSH PLUMBING & HEATING LTD	Plumbing/Heating	110,023.55
0050590308	J AND S O CONNOR ENG LTD	Sandblasting/Painting	21,281.25
0050590330	PETER D FINN LIMITED	Construction Contract	104,788.88
0050590476	MCKEON CONTECH LTD T/A MCKEON GROUP	Building Maintenance Miscellaneous	25,933.94
0050590486	MCCARTHY CIVIL CONTRACTOR LTD	Construction Contract	79,818.53
0050590487	PJ HEGARTY & SONS U C	Construction Contract	106,245.40

0050590489	PJ HEGARTY & SONS U C	Construction Contract	35,942.33
0050590491	PJ HEGARTY & SONS U C	Building Maintenance Miscellaneous	160,649.86
0050590493	LMC FM LIMITED	Building Maintenance Miscellaneous	23,349.22
0050590594	SENSORI FACILITIES MANAGEMENT LTD	Construction Contract	102,150.00
0050590595	SENSORI FACILITIES MANAGEMENT LTD	Plumbing/Heating	74,994.66
0050590596	PJ HEGARTY & SONS U C	Roofworks	151,001.22
0050590676	KEARNEY CONTRACTS LTD	Construction Contract	72,968.83
0050590680	LMC FM LIMITED	Building Maintenance Miscellaneous	39,292.86
0050590682	PJ HEGARTY & SONS U C	Fitouts	169,808.08
0050590684	PJ HEGARTY & SONS U C	Construction Contract	69,684.43
0050590687	PJ HEGARTY & SONS U C	Construction Contract	212,854.19
0050590712	DENCON DEVELOPMENTS LTD	Roofworks	35,650.35
0050590722	JOHN SISK & SON HOLDINGS LTD	Construction Contract	18,043,388.31
0050590732	DUKE CONSTRUCTION	Building Maintenance Miscellaneous	102,717.50
0050590772	MCCULLOUGH MULVIN	Architectural Services	653,398.68
0050590781	VECTOR WORKPLACE & FACILITY	Building Maintenance Miscellaneous	23,026.22
0050590782	VECTOR WORKPLACE & FACILITY	Building Maintenance Miscellaneous	61,664.27
0050590819	VECTOR WORKPLACE & FACILITY	Building Maintenance Miscellaneous	26,369.75
0050590820	VECTOR WORKPLACE & FACILITY	Building Maintenance Miscellaneous	61,669.75
0050590821	VECTOR WORKPLACE & FACILITY	Building Maintenance Miscellaneous	29,983.89
0050590988	TIM KELLY MECHANICAL LTD	Plumbing/Heating	72,904.22
0050591028	VECTOR WORKPLACE & FACILITY	Building Maintenance Miscellaneous	65,779.15
0050591029	VECTOR WORKPLACE & FACILITY	Building Maintenance Miscellaneous	33,992.15
0050591031	VECTOR WORKPLACE & FACILITY	Building Maintenance Miscellaneous	20,691.68
0050591125	ACTAVO EVENTS IRELAND LIMITED	Miscellaneous Hire	22,453.65
0050591146	FLYNN MANAGEMENT & CONTRACTORS	Construction Contract	772,302.19
0050591216	DELAP & WALLER LTD	M&E Services	30,545.00
0050591661	BECHTLE DIRECT LTD	Hardware	30,352.71
0050591720	SEAN WALSH PLUMBING & HEATING LTD	Plumbing/Heating	122,777.04
0050591757	WS ATKINS IRELAND LIMITED	Structural Engineering Services	129,789.60
0050592200	DUKE CONSTRUCTION	Construction Contract	34,617.50
0050592216	EVENTUS LIMITED	Stage etc Hire	23,286.45
0050592319	PJ HEGARTY & SONS U C	Electrical Construction	32,416.18
0050592320	PJ HEGARTY & SONS U C	Roofworks	61,679.19
0050592441	INSP STONE LTD T/A IRISH	Stone	43,022.18
0050592477	AECOM IRELAND LTD	QS Services	58,105.20
0050592489	INVASIVE PLANT SOLUTIONS LTD	Invasive Species Control	20,835.99
0050592505	RPS IRELAND LIMITED	Engineering Services	57,834.60
0050592507	WS ATKINS IRELAND LIMITED	Structural Engineering Services	32,447.40
0050592536	GROSVENOR CLEANING	Cleaning Services	22,438.17
0050592546	WAC MCCANDLESS ENGINEERS LTD	Plant & Machinery-Capital	56,801.40
0050592559	MICHAEL PUNCH & PARTNERS LTD	Engineering Services	37,447.78
0050592678	CUNNINGHAM CIVIL & MARINE LTD	Construction Contract	89,538.56
0050592843	ARDILAUN ELECTRICAL	Building Maintenance Miscellaneous	20,115.61
0050593052	PJ HEGARTY & SONS U C	Construction Contract	85,558.31
0050593056	SENSORI FACILITIES MANAGEMENT LTD	Building Maintenance Miscellaneous	38,713.33

0050593059	SENSORI FACILITIES MANAGEMENT LTD	Building Maintenance Miscellaneous	70,942.97
0050593065	CLANCY PROJECT MANAGEMENT	OGP Inflation Framework	24,470.66
0050593071	MOSTON CONSTRUCTION LTD	Construction Contract	118,002.77
0050593072	VINEHALL LTD T/A VINEHALL	Miscellaneous Services	23,937.59
0050593078	T&I Fitouts Ltd	Construction Contract	107,265.89
0050593082	KONE IRELAND LIMITED	Building Maintenance Miscellaneous	113,621.67
0050593086	KONE IRELAND LIMITED	Building Maintenance Miscellaneous	97,025.25
0050593110	OBELISK COMMUNICATIONS LTD	Miscellaneous Services	126,519.40
0050593111	MERRION CONTRACTING LTD	Construction Contract	510,750.00
0050593171	GKCE CONSULTING ENGINEERS LTD	Miscellaneous Services	28,290.00
0050593249	FLYNN MANAGEMENT & CONTRACTORS	Construction Contract	100,810.10
0050593423	DATAPAC LTD	Photocopy Services	20,195.37
0050593443	MID WEST LIME LTD	Construction Contract	100,402.10
0050593727	8X8 UK LIMITED	Software	23,124.69
0050593796	ECO RETROFIT CONSTRUCTION LTD	Construction Contract	79,166.25
0050593807	SEAMUS BYRNE ELECTRICAL LTD	Electrical Construction	58,032.55
0050593861	PJ HEGARTY & SONS U C	Construction Contract	93,680.28
0050593875	DUNWOODY AND DOBSON	Construction Contract	156,685.13
0050593876	FLYNN MANAGEMENT & CONTRACTORS	Construction Contract	373,565.08
0050593980	7L ARCHITECTS LTD	Architectural Services	66,644.64
0050594063	V PLANT CONSTRUCTION LTD	Construction Contract	30,645.00
0050594068	CODY FABRICATION & DESIGN	Mechanical Work General	27,467.00
0050594069	WARD & BURKE WATER LTD t/a	Site Maintenance	24,284.80
0050594076	DUKE CONSTRUCTION	Construction Contract	73,548.00
0050594115	CLANCY PROJECT MANAGEMENT	OGP Inflation Framework	54,941.29
0050594116	DUKE CONSTRUCTION	Construction Contract	37,228.00
0050594117	JOHN SISK & SON HOLDINGS LTD	Building Maintenance Miscellaneous	141,305.87
0050594202	ACCEL LIFTS LIMITED	Building Maintenance Miscellaneous	21,255.15
0050594203	ACCEL LIFTS LIMITED	Building Maintenance Miscellaneous	20,996.37
0050594267	PRINT MEDIA SERVICES LTD	Printing Services	20,254.00
0050594293	OVE ARUP & PARTNERS IRELAND	Civil Engineering Services	21,525.00
0050594487	SPENCER DOCK INTERNATIONAL	Agency Fees	22,111.78
0050594606	DAVID SLATTERY CONSERVATION	Architectural Services	51,045.00
0050594724	DESIGNER GROUP ENGINEERING	Building Maintenance Miscellaneous	1,718,319.06
0050594797	REMLEY DEVELOPMENTS LTD	Fitouts	1,502,549.78
0050595109	SOUTH WIND BLOWS LTD	Promotion etc	100,000.00
0050595240	SKYLINE SUPPLIES LTD t/a BARBARY	Construction Contract	29,707.94
0050595462	M FITZGIBBON	Fitouts	22,422.80
0050595467	CREATIVE TECHNOLOGY AUDIO	Audio Visual Hire	27,655.32
0050595573	DUGGAN BROS	Construction Contract	980,374.10
0050595576	BDP (ARCHITECTS	M&E Services	29,669.88
0050595651	DELL PRODUCTS	Hardware	24,846.00
0050595662	DELOITTE IRELAND LLP	Software	27,798.00
0050596232	CLANCY PROJECT MANAGEMENT	OGP Inflation Framework	54,060.76
0050596234	CLANCY PROJECT MANAGEMENT	Construction Contract	683,092.79
0050596260	H & F ELECTRICAL CONTRACTORS	Electrical Construction	22,700.00

0050596261	JOHN MURRAY & SONS	Building Maintenance Miscellaneous	34,599.29
0050596535	ENERGIA CUSTOMER SOLUTIONS LTD	Electricity	22,913.04
0050596779	COOLSIVNA CONSTRUCTION GROUP LTD	Construction Contract	84,456.49
0050596780	DUKE CONSTRUCTION	Construction Contract	112,365.00
0050596781	P J MC LOUGHLIN & SONS LTD	Construction Contract	155,974.75
0050596795	MP DECORATORS LTD	Sandblasting/Painting	27,921.00
0050597011	CLYDE REAL ESTATE BLANCHARDSTOWN LTD	Construction Contract	302,316.76
0050597012	LAOIS WELDING SERVICES LTD	Welding	27,013.00
0050597013	DUGGAN BROS	Construction Contract	2,156,596.32
0050597065	KEVIN THORPE LTD	Site Maintenance	24,606.80
0050597067	KEVIN THORPE LTD	Site Maintenance	51,642.50
0050597142	MASTERTECH GROUP LTD	Plumbing/Heating	102,433.75
0050597143	FLESK ELECTRICAL LTD	Electrical Construction	137,079.48
0050597198	OVE ARUP & PARTNERS IRELAND	Engineering Services	364,537.04
0050597204	DBFL CONSULTING ENGINEERS	Structural Engineering Services	70,921.80
0050597205	DBFL CONSULTING ENGINEERS	Structural Engineering Services	29,921.77
0050597209	SCOLLARD DOYLE LTD	QS Services	172,991.17
0050597211	MAZARS	Miscellaneous Services	22,755.00
0050597364	OVE ARUP & PARTNERS IRELAND	Engineering Services	32,480.49
0050597512	BLUESKY INTERNATIONAL LTD	Surveying Services	39,147.39
0050597513	BLUESKY INTERNATIONAL LTD	Surveying Services	26,305.91
0050597577	BLUESKY INTERNATIONAL LTD	Surveying Services	88,300.97
0050597611	ADCO CONTRACTING & CIVIL	Site Maintenance	26,550.35
0050597713	DEMAC CONSTRUCTION LTD	Construction Contract	106,106.62
0050597714	INSP STONE LTD T/A IRISH	Stone	45,482.38
0050597716	KEARNEY CONTRACTS LTD	Construction Contract	98,579.97
0050597723	MOSTON CONSTRUCTION LTD	Construction Contract	28,447.19
0050597724	PJ HEGARTY & SONS U C	Construction Contract	224,922.95
0050597996	AVONGROVE LTD	Glazing	39,725.00
0050597997	DONNELLY CIVIL ENGINEERING LTD	Construction Contract	60,010.64
0050598303	ADSTON LTD	Construction Contract	255,862.74
0050598305	FLYNN MANAGEMENT & CONTRACTORS	Construction Contract	1,777,653.66
0050598307	MASTERTECH GROUP LTD	Plumbing/Heating	138,016.00
0050598370	QUINN DOWNES SERVICE &	Plumbing/Heating	58,564.87
0050598415	GH PITTMAN LTD	Miscellaneous Supplies	138,673.89
0050598462	ALLIUM UK HOLDING LTD	Online Subscriptions	39,016.25
0050598601	GOWAN MOTOR DISTRIBUTION LTD t/a FIAT	Plant & Machinery-Capital	40,660.85
0050598602	GOWAN MOTOR DISTRIBUTION LTD t/a FIAT	Plant & Machinery-Capital	51,246.23
0050598657	SENSORI FACILITIES MANAGEMENT LTD	Building Maintenance Miscellaneous	195,632.16
0050598658	SENSORI FACILITIES MANAGEMENT LTD	Plumbing/Heating	146,748.32
0050598660	JOHN CARTY AND SONS LTD	Construction Contract	45,400.00
0050598680	SKELLIG ENGINEERING LTD	Building Maintenance Miscellaneous	26,505.66
0050598756	BUSINESS CHANGE MANAGEMENT LTD	Printing Services	22,976.40
0050598759	SKELLIG ENGINEERING LTD	Plumbing/Heating	178,247.78
0050598760	PATRICK JORDAN T/A JORDAN BROS	Plumbing/Heating	34,387.02
0050598796	C.J.K. ELECTRICAL LTD T/A	Building Maintenance Miscellaneous	66,920.38

0050598845	MASTERCAD LTD T/A NOEL LAWLER	M&E Services	25,830.00
0050598973	HAMILTON YOUNG ARCHITECTS LTD	Architectural Services	27,851.17
0050598977	ADSTON LTD	OGP Inflation Framework	89,570.52
0050598979	ADSTON LTD	OGP Inflation Framework	48,243.38
0050598980	SENSORI FACILITIES MANAGEMENT LTD	Construction Contract	36,727.18
0050598981	ROMAN CONSTRUCTION	Fitouts	167,752.77
0050599080	KD MECHANICAL ENGINEERS LTD	Plumbing/Heating	156,961.18
0050599094	JOHN PAUL CONSTRUCTION LTD	Construction Contract	4,189,628.76
0050599095	JOHN PAUL CONSTRUCTION LTD	Construction Contract	621,516.70
0050599105	PJ HEGARTY & SONS U C	Construction Contract	25,920.11
0050599106	SENSORI FACILITIES MANAGEMENT LTD	Construction Contract	49,981.46
0050599107	JSL GROUP LTD t/a	Construction Contract	181,827.00
0050599181	QUINN DOWNES SERVICE &	Plumbing/Heating	22,115.41
0050599233	FINNA CONSTRUCTION LTD	Construction Contract	511,681.37
0050599239	CARRON & WALSH	QS Services	27,060.00
0050599250	MAHONEY ARCHITECTURE LTD	Architectural Services	50,529.68
0050599258	RPS IRELAND LIMITED	Engineering Services	44,152.08
0050599259	TRITURUS ENVIRONMENTAL LIMITED	Environmental Services	42,250.50
0050599395	KILCAWLEY BUILDING &	Construction Contract	208,556.25
0050599396	PJ HEGARTY & SONS U C	Glazing	126,991.68
0050599397	FLESK ELECTRICAL LTD	Building Maintenance Miscellaneous	24,962.85
0050599403	PJ HEGARTY & SONS U C	Roofworks	33,644.19
0050599449	SENSORI FACILITIES MANAGEMENT LTD	Sandblasting/Painting	81,645.34
0050599614	OVE ARUP & PARTNERS IRELAND	Engineering Services	44,593.16
0050599619	CARRON & WALSH	QS Services	127,105.00
0050599636	O'CONNOR SUTTON CRONIN	Structural Engineering Services	33,825.00
0050599642	THE TOURISM COMPANY (IRE) LTD	Project Management Services	36,531.00
0050599646	ALOCO FITED FURNITURE LTD	Building Maintenance Miscellaneous	28,045.85
0050599668	O KELLY BROS CIVIL ENGINEERING CO LTD	Asbestos Removeal	21,484.42
0050599717	SENSORI FACILITIES MANAGEMENT LTD	Construction Contract	27,921.00
0050599730	FARRELL BROS (ARDEE) LIMITED	Furniture-Capital	20,393.40
0050599777	C.J.K. ELECTRICAL LTD T/A	Building Maintenance Miscellaneous	20,921.61
0050599842	AIRSPPEED COMMUNICATIONS LTD T/A MAGNET +	Data Communication Links	20,276.55
0050600079	LOGICALIS TECHNOLOGY LTD	Software	22,140.00
0050600108	CT BRAND INC	Design	83,122.87
0050600137	MCKEON BROTHERS LIMITED	Plumbing/Heating	195,122.44
0050600139	MCKEON BROTHERS LIMITED	Plumbing/Heating	57,123.03
0050600141	SENSORI FACILITIES MANAGEMENT LTD	Construction Contract	54,487.75
0050600142	FLYNN MANAGEMENT & CONTRACTORS	Construction Contract	738,955.86
0050600143	SKELLIG ENGINEERING LTD	Plumbing/Heating	439,017.82
0050600145	EAMON COSTELLO KERRY LTD	Construction Contract	509,488.96
0050600146	DUNWOODY AND DOBSON	Construction Contract	230,170.15
0050600157	JOHN SISK & SON HOLDINGS LTD	Construction Contract	15,728,110.96
0050600235	TAYLOR ARCHITECTS LTD	Architectural Services	43,050.00
0050600350	RPS IRELAND LIMITED	IT Services	23,154.75
0050600535	GROSVENOR CLEANING	Cleaning Services	21,049.34

0050600540	C.J.K. ELECTRICAL LTD T/A	Building Maintenance Miscellaneous	23,246.24
0050600541	OTIS ELEVATOR IRELAND LTD c/o IRISH LIFT	Building Maintenance Miscellaneous	74,717.50
0050600542	MCKEON CONTECH LTD T/A MCKEON GROUP	Fitouts	60,887.69
0050600597	OVE ARUP & PARTNERS IRELAND	M&E Services	186,385.59
0050600599	DENIS BYRNE ARCHITECTS	Architectural Services	72,978.97
0050600604	MICHAEL PUNCH & PARTNERS LTD	Engineering Services	63,765.35
0050600619	THE TOURISM COMPANY (IRE) LTD	Project Management Services	40,897.50
0050600661	KEEGAN QUARRIES LTD	Civil Construction	23,178.90
0050600877	D & T HACKETT	Construction Contract	127,574.00
0050600887	AVONGROVE LTD	Glazing	34,050.00
0050600888	PJ HEGARTY & SONS U C	Building Maintenance Miscellaneous	68,100.00
0050600891	PJ HEGARTY & SONS U C	Building Maintenance Miscellaneous	42,369.69
0050600898	ENERGIA CUSTOMER SOLUTIONS LTD	Electricity	63,765.78
0050600905	ENERGIA CUSTOMER SOLUTIONS LTD	Electricity	20,002.78
0050600908	FLYNN MANAGEMENT & CONTRACTORS	Construction Contract	237,010.98
0050601040	BORD GAIS ENERGY LTD	Electricity	121,566.45
0050601300	EVENTUS LIMITED	Stage etc Hire	52,551.75
0050601302	EVENTUS LIMITED	Stage etc Hire	22,693.50
0050601303	EVENTUS LIMITED	Stage etc Hire	22,693.50
0050601304	EVENTUS LIMITED	Stage etc Hire	52,551.75
0050601369	CREATIVE TECHNOLOGY AUDIO	Audio Visual Hire	28,663.92
0050601387	OVE ARUP & PARTNERS IRELAND	QS Services	29,928.36
0050601454	MICHAEL F QUIRKE & SONS	Raw Materials	28,330.15
0050601455	DUKE CONSTRUCTION	Construction Contract	82,174.00
0050601456	DUGGAN BROS	Construction Contract	1,693,790.77
0050601457	KELBUILD LTD	Construction Contract	87,397.12
0050601737	ARDFERT QUARRY PRODUCTS ULC	Rock Armour	22,358.68
0050601820	WARD & BURKE WATER LTD t/a	Site Maintenance	25,094.29
0050601848	ROMAN CONSTRUCTION	Construction Contract	61,596.45
0050601879	SEAN WALSH PLUMBING & HEATING LTD	Plumbing/Heating	109,939.45
0050601886	SEAN WALSH PLUMBING & HEATING LTD	Plumbing/Heating	116,919.55
0050602159	OVE ARUP & PARTNERS IRELAND	Engineering Services	24,608.20
0050602200	FLYNN MANAGEMENT & CONTRACTORS	Construction Contract	351,756.15
0050602201	PJ HEGARTY & SONS U C	Construction Contract	131,609.52
0050602202	JOHN PAUL CONSTRUCTION LTD	Construction Contract	3,692,205.66
0050602321	BOBBY O'CONNELL & SONS LTD	Stone	23,354.60
0050602325	LANLEY CONSTRUCTION LTD	Civil Construction	25,111.88
0050602327	8X8 UK LIMITED	Software	23,139.06
0050602519	D & T HACKETT	Site Maintenance	25,685.05
0050602523	FERM ENG LTD	Plumbing/Heating	59,364.09
0050602524	SPENCER HARBOUR CONSTRUCTION LTD	Building Maintenance Miscellaneous	31,790.96
0050602542	WIGGINS & ASSOCIATES CONSULTANTS	Architectural Services	28,130.10
0050602655	CLANCY PROJECT MANAGEMENT	OGP Inflation Framework	44,951.07
0050602656	CLANCY PROJECT MANAGEMENT	Construction Contract	638,073.09
0050602674	DONAL CORRIGAN CONSTRUCTION LTD	Construction Contract	40,452.65
0050602682	DUKE CONSTRUCTION	Construction Contract	108,279.00

0050602698	KD MECHANICAL ENGINEERS LTD	Plumbing/Heating	127,771.74
0050602728	MCAVOY CONTRACTS LTD	Construction Contract	141,346.48
0050602729	MCKEON CONTECH LTD T/A MCKEON GROUP	Plumbing/Heating	50,071.34
0050602938	J V TIERNEY & CO (2002) LTD	M&E Services	26,568.00
0050603105	DUKE CONSTRUCTION	Construction Contract	103,938.06
0050603106	DESIGNER GROUP ENGINEERING	Building Maintenance Miscellaneous	2,080,614.06
0050603107	JOHN SISK & SON HOLDINGS LTD	Construction Contract	67,929.75
0050603655	JOHN MURRAY & SONS	Building Maintenance Miscellaneous	27,679.57
0050603697	FINNA CONSTRUCTION LTD	Construction Contract	203,442.78
0050603698	MERRION CONTRACTING LTD	Construction Contract	425,852.00
0050603700	C.J.K. ELECTRICAL LTD T/A	Building Maintenance Miscellaneous	25,457.09
0050603848	JSL GROUP LTD t/a	Construction Contract	187,956.00
0050603891	OVE ARUP & PARTNERS IRELAND	M&E Services	46,223.61
0050603900	SENSORI FACILITIES MANAGEMENT LTD	Fitouts	102,150.00
0050603901	MP DECORATORS LTD	Sandblasting/Painting	28,942.50
0050604007	Subsea Marine Ltd	Miscellaneous Services	21,451.50
0050604010	PJ HEGARTY & SONS U C	Electrical Construction	21,610.80
0050604076	OVE ARUP & PARTNERS IRELAND	Engineering Services	29,292.94
0050604142	TIM KELLY MECHANICAL LTD	Plumbing/Heating	166,063.21
0050604143	OBELISK COMMUNICATIONS LTD	General Engineering	58,754.18
0050604144	COOLSIVNA CONSTRUCTION GROUP LTD	Construction Contract	74,104.03
0050604148	MAIDA BUILDERS LTD T/A	Site Maintenance	34,945.52
0050604289	SCOLLARD DOYLE LTD	QS Services	170,525.75
0050604292	PFH TECHNOLOGY GROUP	Software	30,634.38
0050604301	M FITZGIBBON	Fitouts	131,085.62
0050604303	BRIAN DOYLE & SONS BUILDING	Construction Contract	104,872.46
0050604304	JOHN PAUL CONSTRUCTION LTD	Construction Contract	415,757.31
0050604323	KPMG	Auctioneer Fees	30,688.50
0050604368	D & T HACKETT	Construction Contract	21,418.40
0050604426	MIGIRA LTD T/A TREFLOR	Carpets-Capital	42,573.43
0050604491	EVENTUS LIMITED	Stage etc Hire	22,693.50
0050604494	EVENTUS LIMITED	Stage etc Hire	22,693.50
0050604506	GLENDUN PLANT SALES LTD	Plant & Machinery-Capital	72,816.00
0050604507	GLENDUN PLANT SALES LTD	Plant & Machinery-Capital	51,524.70
0050604535	NOHO LIMITED	Audio Visual Fees	30,459.72
0050604620	SENSORI FACILITIES MANAGEMENT LTD	Construction Contract	103,616.69
0050604960	SENSORI FACILITIES MANAGEMENT LTD	Building Maintenance Miscellaneous	21,128.92
0050605000	SENSORI FACILITIES MANAGEMENT LTD	Construction Contract	81,502.08
0050605001	SENSORI FACILITIES MANAGEMENT LTD	Construction Contract	82,817.55
0050605003	SENSORI FACILITIES MANAGEMENT LTD	Construction Contract	150,576.65
0050605053	C.J.K. ELECTRICAL LTD T/A	Plumbing/Heating	35,890.24
0050605054	TRITECH ENGINEERING LTD	Electrical Construction	119,573.39
0050605056	OLDSTONE	Construction Contract	149,706.50
0050605057	OVE ARUP & PARTNERS IRELAND	M&E Services	32,472.00
0050605058	OVE ARUP & PARTNERS IRELAND	M&E Services	23,001.00
0050605062	OVE ARUP & PARTNERS IRELAND	Building Maintenance Miscellaneous	22,140.00

0050605068	JOHN MURRAY & SONS	Construction Contract	22,280.21
0050605076	PJ HEGARTY & SONS U C	Roofworks	143,651.52
0050605090	KONE IRELAND LIMITED	Building Maintenance Miscellaneous	37,954.40
0050605213	ADSTON LTD	Construction Contract	317,163.30
0050605214	M FITZGIBBON	Roofworks	48,239.57
0050605232	PLANNET21 COMMUNICATIONS LTD	IT Security	119,232.51
0050605294	CUNDALL IRELAND LTD	M&E Services	52,821.91
0050605296	BYRNE LOOBY PARTNERS WATER	Site Supervision	23,616.00
0050605373	DUGGAN BROS	Construction Contract	2,682,708.13
0050605381	KEVIN BRODERICK LTD	Plant & Machinery-Capital	26,340.45
0050605383	KEVIN BRODERICK LTD	Plant & Machinery-Capital	26,340.45
0050605536	VECTOR WORKPLACE & FACILITY	Building Maintenance Miscellaneous	26,569.52
0050605537	ACCENT FACILITIES SOLUTIONS LTD	Building Maintenance Miscellaneous	20,483.76
0050605552	VECTOR WORKPLACE & FACILITY	Building Maintenance Miscellaneous	20,077.91
0050605554	VECTOR WORKPLACE & FACILITY	Building Maintenance Miscellaneous	60,275.13
0050605583	D TREACY BUILDING LTD	Construction Contract	24,856.50
0050605586	PJ HEGARTY & SONS U C	General Engineering	158,900.00
0050605587	P J MC LOUGHLIN & SONS LTD	Construction Contract	213,849.41
0050605663	PJ HEGARTY & SONS U C	Construction Contract	311,506.43
0050605664	V PLANT CONSTRUCTION LTD	Construction Contract	157,311.00
0050605715	ARKPHIRE SECURITY	IT Security	184,626.44
0050605817	HOWLEY HAYES	Architectural Services	51,198.75
0050606002	SENSORI FACILITIES MANAGEMENT LTD	Construction Contract	59,463.54
0050606003	SENSORI FACILITIES MANAGEMENT LTD	Construction Contract	48,275.44
0050606004	C.J.K. ELECTRICAL LTD T/A	Plumbing/Heating	90,895.82
0050606005	PJ HEGARTY & SONS U C	Site Maintenance	68,650.99
0050606006	PJ HEGARTY & SONS U C	Construction Contract	138,311.28
0050606013	EVENTUS LIMITED	Stage etc Hire	52,551.75
0050606014	EVENTUS LIMITED	Stage etc Hire	52,551.75
0050606021	PJ HEGARTY & SONS U C	Construction Contract	92,930.55
0050606022	FLYNN MANAGEMENT & CONTRACTORS	Construction Contract	805,714.91
0050606065	PJ HEGARTY & SONS U C	Glazing	109,987.75
0050606067	PJ HEGARTY & SONS U C	Roofworks	119,022.92
0050606070	PJ HEGARTY & SONS U C	Construction Contract	77,855.40
0050606082	HOWLEY HAYES	Architectural Services	38,066.35
0050606201	MICHAEL MURRIHY CONSTRUCTION	Construction Contract	56,750.00
0050606202	PJ HEGARTY & SONS U C	Construction Contract	44,732.47
0050606204	FAIRYBUSH LANDSCAPING LTD	Site Maintenance	63,988.46
0050606294	PATRICKSWELL COMMUNITY COUNCIL CLG	Site Maintenance	60,797.95
0050606357	PRODOMO LTD T/A BLUETT &	Architectural Services	21,488.90
0050606510	CRIMSON TIDE LTD	Software	36,887.70
0050606660	SENSORI FACILITIES MANAGEMENT LTD	Building Maintenance Miscellaneous	56,229.94
0050606833	FORBES LESLIE NETWORK LTD	Health & Safety Services	27,390.57
0050606836	MURPHY GEOSPATIAL LTD T/A	Surveying Services	28,992.33
0050606846	DUGGAN BROS	Construction Contract	63,158.63
0050606847	DUGGAN BROS	Construction Contract	139,262.59

0050606848	DUGGAN BROS	Construction Contract	1,368,650.01
0050606849	CONEX DEVELOPMENTS LTD	Site Maintenance	28,125.30
0050606871	ENERGIA CUSTOMER SOLUTIONS LTD	Electricity	64,221.28
0050606967	HENRY FORD & SON LTD	Plant & Machinery-Capital	42,267.39
0050606968	HENRY FORD & SON LTD	Plant & Machinery-Capital	42,267.39
0050606979	APLEONA IRELAND LIMITED	Building Maintenance Miscellaneous	20,455.81
0050606980	ARKPHIRE SECURITY	IT Security	445,600.99
0050607020	PJ HEGARTY & SONS U C	Site Maintenance	132,477.87
0050607021	CUSTY CONSTRUCTION LTD	Site Maintenance	42,648.87
0050607032	SITECH TECHNOLOGY SYSTEMS LTD	Technological Equipment	24,116.61
0050607035	DES BYRNE PAINTING CONTRACTORS LTD	Sandblasting/Painting	28,289.88
0050607132	HT MEAGHER O REILLY LTD	Auctioneer Fees	23,677.50
0050607138	RIVUS LTD	Building	29,714.30
0050607257	WRS TRACTORS LTD, T/A LYONS &	Plant & Machinery-Capital	26,445.00
0050607338	PAC STUDIO LIMITED	Surveying Services	36,900.00
0050607345	MICHAEL DUANE BUILDERS	Building Maintenance Miscellaneous	27,855.96
0050607659	FARRELL BROS (ARDEE) LIMITED	Furniture-Capital	91,001.70
0050607715	CAPITA IB SOLUTIONS (IRELAND) LTD	Software Maintenance	94,714.92
0050607750	SPENCER DOCK INTERNATIONAL	Agency Fees	22,111.78
0050607846	ENERGIA CUSTOMER SOLUTIONS LTD	Electricity	21,099.04
0050607914	CARRON & WALSH	QS Services	21,784.15
0050607942	EVENTUS LIMITED	Stage etc Hire	185,109.27
0050608018	SENSORI FACILITIES MANAGEMENT LTD	Plumbing/Heating	67,200.42
0050608208	8X8 UK LIMITED	Software	23,092.65
0050608217	GROSVENOR CLEANING	Cleaning Services	21,983.94
0050608470	JOHN SISK & SON HOLDINGS LTD	Construction Contract	19,732,269.28
0050608490	M J K HOMES (GALWAY) LTD	Construction Contract	41,847.54
0050608491	CLARKE GROUNDWORKS LIMITED	Construction Contract	77,231.08
0050608492	FLYNN MANAGEMENT & CONTRACTORS	Construction Contract	668,515.00
0050608493	KEARNEY CONTRACTS LTD	Construction Contract	77,281.54
0050608502	EAMON COSTELLO KERRY LTD	Construction Contract	97,583.60
0050608512	PJ HEGARTY & SONS U C	Construction Contract	86,124.78
0050608526	SENSORI FACILITIES MANAGEMENT LTD	Construction Contract	147,550.00
0050608608	C. BURKE CONTRACTS LTD	Building Maintenance Miscellaneous	45,956.15
0050608661	DUKE CONSTRUCTION	Construction Contract	59,474.00
0050608662	JOHN PAUL CONSTRUCTION LTD	Construction Contract	4,882,049.06
0050608768	M KIRWAN & CO LTD	Construction Contract	91,403.82
0050608995	NOEL CUNNINGHAM	Site Maintenance	26,382.96
0050608996	MCKEON CONTECH LTD T/A MCKEON GROUP	Fitouts	245,460.16
0050608997	DESIGNER GROUP ENGINEERING	Building Maintenance Miscellaneous	2,878,281.82
0050609011	DELL PRODUCTS	Hardware	22,017.00
0050609028	BLACKWOOD ASSOCIATES	Architectural Services	39,002.18
0050609201	FLYNN MANAGEMENT & CONTRACTORS	Construction Contract	166,229.42
0050609202	MERRION CONTRACTING LTD	Construction Contract	126,461.61
0050609217	BENNETTSBRIDGE LIMESTONE	Raw Materials	35,783.43
0050609290	AWN CONSULTING ENGINEERS	Site Investigation	22,078.50

0050609297	FITZGERALD KAVANAGH LIMITED	Architectural Services	212,876.10
0050609305	REMCO LTD T/A MALONE O'REGAN	Civil Engineering Services	51,660.00
0050609372	TIM KELLY MECHANICAL LTD	Plumbing/Heating	246,580.82
0050609483	IRISH TAR & BITUMEN SUPPLIERS	Civil Construction	21,366.02
0050609620	CARRON & WALSH	QS Services	20,493.97
0050609722	DUGGAN BROS	Construction Contract	2,599,646.34
0050609723	RATH ELECTRIC LTD	Building Maintenance Miscellaneous	39,905.22
0050609725	MCSHARRY BROS	Plant & Machinery-Capital	214,020.00
0050609728	SKELLIG ENGINEERING LTD	Plumbing/Heating	323,030.61
0050609729	MCKEON BROTHERS LIMITED	Plumbing/Heating	22,962.99
0050609786	KD MECHANICAL ENGINEERS LTD	Plumbing/Heating	167,769.23
0050609792	ADSTON LTD	Construction Contract	195,775.14
0050609794	FLYNN MANAGEMENT & CONTRACTORS	Construction Contract	416,006.96
0050609807	ADSTON LTD	OGP Inflation Framework	89,025.34
0050610033	PORT DOUGLAS CONTRACTORS LTD	Civil Construction	33,821.32
0050610035	DUNWOODY AND DOBSON	Construction Contract	147,641.45
0050610057	JOHN SISK & SON HOLDINGS LTD	Construction Contract	117,529.25
0050610059	NOEL CUNNINGHAM	Fitouts	50,053.50
0050610060	SWIFT SCAFFOLDING LTD	Scaffold Hire	22,881.60
0050610061	HENRY FORD & SON LTD	Vehicles-CAPITAL	35,919.97
0050610062	HENRY FORD & SON LTD	Vehicles-CAPITAL	35,919.97
0050610063	HENRY FORD & SON LTD	Plant & Machinery-Capital	35,919.97
0050610066	THERMODIAL LTD	Mechanical Work General	61,538.62
0050610125	KENNY CIVILS & PLANT LTD	Construction Contract	266,498.30
0050610338	M FITZGIBBON	Fitouts	216,363.19
0050610339	CLANCY PROJECT MANAGEMENT	Construction Contract	813,293.85
0050610340	CLANCY PROJECT MANAGEMENT	OGP Inflation Framework	36,105.68
0050610341	FLYNN MANAGEMENT & CONTRACTORS	Construction Contract	1,767,847.64
0050610413	MICHAEL BENNETT & SONS BUILDING	Construction Contract	56,750.00
0050610473	ROMAN CONSTRUCTION	Building Maintenance Miscellaneous	34,215.41
0050610492	DUGGAN BROS	Construction Contract	3,266,886.02
0050610500	SENSORI FACILITIES MANAGEMENT LTD	Construction Contract	65,205.33
0050610550	H A O'NEIL LTD	Building Maintenance Miscellaneous	37,645.59
0050610564	ACCESS RESCUE CONSULTING AT	Health & Safety Services	38,661.98
0050610808	BENNETTSBRIDGE LIMESTONE	Raw Materials	27,273.98
0050610901	PJ HEGARTY & SONS U C	Construction Contract	41,574.15
0050611281	JSL GROUP LTD t/a	Construction Contract	153,225.00
0050611306	OTIS ELEVATOR IRELAND LTD c/o IRISH LIFT	Building Maintenance Miscellaneous	80,466.96
0050611307	BURLINGTON ENGINEERING LTD	Building Maintenance Miscellaneous	56,173.42
0050611388	GROSVENOR CLEANING	Cleaning Services	22,760.99
0050611441	CREATIVE TECHNOLOGY AUDIO	Audio Visual Fees	31,832.40
0050611446	ACCESS WORKSPACE IRELAND LTD	Software-Capital	221,093.53
0050611474	FLYNN MANAGEMENT & CONTRACTORS	Construction Contract	89,430.83
0050611475	L REDMOND ELECTRICAL	Electrical Construction	43,823.54
0050611476	SENSORI FACILITIES MANAGEMENT LTD	Building Maintenance Miscellaneous	27,356.91
0050611483	MOSTON CONSTRUCTION LTD	Construction Contract	28,447.19

0050611545	APLEONA IRELAND LIMITED	Building Maintenance Miscellaneous	33,578.41
0050611566	BDP (ARCHITECTS	M&E Services	47,577.20
0050611568	SCOLLARD DOYLE LTD	QS Services	191,386.65
0050612017	CARRON & WALSH	QS Services	31,980.00
0050612109	CK ROOFING & CARPENTRY LTD	Roofworks	114,872.78
0050612110	PADRAIC COSTELLO UPVC	Construction Contract	78,258.25
0050612111	MIGIRA LTD T/A TREFLOR	Carpets-Capital	57,816.90
0050612212	7L ARCHITECTS LTD	Architectural Services	44,429.75
0050612269	NATIONAL COOPERATIVE FARM RELIEF	Construction Contract	25,878.00
0050612274	MP DECORATORS LTD	Sandblasting/Painting	42,903.00
0050612541	MAC HALE PLANT HIRE LTD	Civil Construction	20,321.80
0050612542	KELBUILD LTD	Construction Contract	93,611.19
0050612543	DUKE CONSTRUCTION	Construction Contract	97,553.25
0050612544	PJ HEGARTY & SONS U C	Roofworks	61,516.09
0050612545	BRIAN FLANAGAN LTD	Sandblasting/Painting	72,310.85
0050612546	D TREACY BUILDING LTD	Construction Contract	68,153.35
0050612756	Asana Inc	Software-Capital	57,545.55
0050612820	PJ HEGARTY & SONS U C	Site Maintenance	55,355.63
0050612822	DAYTONA CONTRACTORS LTD T/A	Site Maintenance	46,875.50
0050612826	KD MECHANICAL ENGINEERS LTD	Plumbing/Heating	113,295.59
0050612827	J VAUGHAN ELECTRICAL LTD	Electrical Construction	34,211.52
0050612829	SENSORI FACILITIES MANAGEMENT LTD	Building Maintenance Miscellaneous	25,322.51
0050612999	MASTERTECH GROUP LTD	Plumbing/Heating	99,354.13
0050613000	MERRION CONTRACTING LTD	Construction Contract	363,200.00
0050613001	SENSORI FACILITIES MANAGEMENT LTD	Construction Contract	177,331.29

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.