

OPW Payments of €20,000 or over in Quarter 4, 2016

Transaction Reference Number	Supplier	Payment Type	Payment Type Total
0000380228	A&L ELECTRICAL LTD	Building Mtce	302,100.00
0000380286	MASTERAIR SERVICES LTD	Building Mtce	21,709.99
0000380417	H A O'NEIL LTD	Building Mtce	24,284.73
0000380445	PRECISION ELECTRIC(IREL) LTD	Gen Engineering	173,806.56
0000380465	H A O'NEIL LTD	Building Mtce	28,500.00
0000380507	KONE IRELAND LIMITED	Building Mtce	22,940.59
0000380623	AZOROM LIMITED	Building Mtce	33,900.47
0000380624	AZOROM LIMITED	Building Mtce	39,321.24
0000380649	VECTOR WORKPLACE & FACILITY	Building Mtce	20,279.43
0000380650	VECTOR WORKPLACE & FACILITY	Building Mtce	42,641.09
0000380707	H A O'NEIL LTD	Building Mtce	35,523.14
0000380728	MIGIRA LTD T/A TREFLOR	Building Mtce	35,335.44
0000380809	A&L ELECTRICAL LTD	Building Mtce	146,622.92
0000380810	A&L ELECTRICAL LTD	Building Mtce	289,750.00
0000380844	LYNSKEY MAINTENANCE LTD	Building Mtce	42,450.23
0000380975	OTIS ELEVATOR IRELAND LTD	Building Mtce	24,131.20
0000381156	LYNSKEY MAINTENANCE LTD	Building Mtce	21,840.48
0000381157	PRECISION ELECTRIC(IREL) LTD	Gen Engineering	105,000.00
0000381260	A&L ELECTRICAL LTD	Building Mtce	135,818.05
0000381345	KONE IRELAND LIMITED	Building Mtce	80,750.00
0000381362	POWERPOINT ENGINEERING	Building Mtce	61,000.00
0000381409	ENNIS LIFTS LTD	Gen Engineering	21,225.50
0000381467	VECTOR WORKPLACE & FACILITY	Building Mtce	41,380.52
0000381516	AERTECH SATELLITE	Building Mtce	22,592.64
0000381793	AZOROM LIMITED	Building Mtce	28,159.83
0000381826	KAG BUILDING	Building Mtce	27,135.88
0000381966	AZOROM LIMITED	Building Mtce	32,220.19
0000381990	A&L ELECTRICAL LTD	Building Mtce	283,711.52
0000382007	H A O'NEIL LTD	Building Mtce	20,601.05
0000382067	LYNSKEY MAINTENANCE LTD	Building Mtce	21,221.21
0000382068	SMYTH BUILDING CONTRACTORS	Building Mtce	28,620.00
0000382116	BLACKBOURNE LTD T/A	Building Mtce	37,500.00
0000382132	KONE IRELAND LIMITED	Building Mtce	70,965.00
0000382137	O'DONOVAN LIFTS LTD	Building Mtce	23,895.00
0000382330	KONE IRELAND LIMITED	Building Mtce	51,642.00
0000382375	A&L ELECTRICAL LTD	Building Mtce	75,746.43
0000382377	EAMONN McGAURAN & SON LTD	Fire	35,182.10
0000382423	GERMAR ELECTRICAL LTD	Building Mtce	25,553.83
0000382515	KONE IRELAND LIMITED	Building Mtce	23,453.59
0000382640	ENNIS LIFTS LTD	Building Mtce	53,687.00
0000382641	ENNIS LIFTS LTD	Building Mtce	28,606.00
0000382647	A&L ELECTRICAL LTD	Building Mtce	80,750.00
0000382754	A&L ELECTRICAL LTD	Building Mtce	35,807.26
0000382782	SKELLIG ENGINEERING LTD	Building Mtce	42,630.00
0000382792	VECTOR WORKPLACE & FACILITY	Building Mtce	48,427.42
0000382796	ASCENSION LIFTS LIMITED	Building Mtce	20,992.00
0000382797	H & F ELECTRICAL CONTRACTORS	Building Mtce	78,089.79
0005000430	PJ HEGARTY & SONS	Building Mtce	66,177.26
0005000430	PJ HEGARTY & SONS	Fitouts	23,466.62
0005000431	PJ HEGARTY & SONS	Building Mtce	52,849.44
0005000432	PJ HEGARTY & SONS	Building Mtce	145,634.76
0005000432	PJ HEGARTY & SONS	Fitouts	75,000.00
0005000432	PJ HEGARTY & SONS	Glazing	89,387.29
0005000432	PJ HEGARTY & SONS	Roofworks	64,177.48
0005000432	PJ HEGARTY & SONS	Sandblasting/Painting	26,431.25
0005000433	PJ HEGARTY & SONS	Building Mtce	67,270.78
0005000434	PJ HEGARTY & SONS	Building Mtce	107,692.07
0005000434	PJ HEGARTY & SONS	Roofworks	50,000.00
0005000434	PJ HEGARTY & SONS	Sandblasting/Painting	39,981.24
0005000435	PJ HEGARTY & SONS	Building Mtce	33,267.93
0005000436	PJ HEGARTY & SONS	Building Mtce	186,239.80

0005000436	PJ HEGARTY & SONS	Fitouts	121,000.00
0005000436	PJ HEGARTY & SONS	Roofworks	76,000.00
0005000437	PJ HEGARTY & SONS	Building Mtce	37,021.18
0005000438	PJ HEGARTY & SONS	Building Mtce	67,122.57
0005000439	PJ HEGARTY & SONS	Building Mtce	90,596.80
0005000440	PJ HEGARTY & SONS	Building Mtce	162,769.22
0005000440	PJ HEGARTY & SONS	Roofworks	34,041.64
0005000441	PJ HEGARTY & SONS	Building Mtce	344,901.40
0005000441	PJ HEGARTY & SONS	Fitouts	123,416.14
0005000441	PJ HEGARTY & SONS	Roofworks	44,227.39
0005000441	PJ HEGARTY & SONS	Site Maintenance	102,154.83
0050206667	CINETECH LTD	Tech Equip	91,548.90
0050206960	JOE WALSH FLOORING	Carpets	39,437.50
0050207224	GERARD NAUGHTON & SONS LTD	Raw Materials	47,138.52
0050207279	HAMILTON YOUNG ARCHITECTS	Arch Services	20,156.63
0050207289	JEROME O DRISCEOIL	Artworks	21,905.00
0050207291	MCKEON CONSTRUCTION LTD	Fitouts	61,368.74
0050207321	LM TIETOPALVELUT OY C/O	Newspapers etc	38,135.45
0050207370	IRISH BUSINESS SYSTEMS LTD	Photocopy Servs	22,375.19
0050207400	MARTIN MORAN BUILDERS	Fitouts	34,828.07
0050207406	DUNWOODY AND DOBSON	Constr Contract	605,700.00
0050207424	NOEL CUNNINGHAM	Roofworks	23,790.00
0050207426	PJ HEGARTY & SONS	Constr Contract	94,000.00
0050207428	WILLS BROS LTD	Constr Contract	138,434.72
0050207529	WS ATKINS IRELAND LIMITED	Structural Eng Services	95,077.52
0050207600	NOEL CUNNINGHAM	Fitouts	36,337.50
0050207706	EQUIPMENT CO OF IRELAND LTD	Plant & Machinery-Cap	20,848.50
0050207785	CAUSEWAY GEOTECH LTD	Eng Services	77,959.98
0050207790	DUKE CONSTRUCTION	Constr Contract	92,900.00
0050207804	MONSTER TRUCK GALLERY	Artworks	23,860.00
0050207849	LISSADELL CONSTRUCTION LTD	Constr Contract	26,935.51
0050207853	SMYTH BUILDING CONTRACTORS	Constr Contract	21,930.00
0050207926	JOHN G BURNS LTD	Constr Contract	409,208.47
0050208102	GERARD NAUGHTON & SONS LTD	Raw Materials	27,063.07
0050208222	KENAIAN CONTRACTORS LTD	Excavator Hire	21,582.00
0050208223	KEVIN THORPE LTD	Fitouts	33,961.39
0050208239	MICHAEL DUANE BUILDERS	Fitouts	78,456.83
0050208270	RPS IRELAND LIMITED	Appl Sware Mtce	21,205.20
0050208422	KENAIAN CONTRACTORS LTD	Fitouts	40,223.90
0050208501	DUNNES BUILDING	Roofworks	27,450.00
0050208541	RMD KWIKFORM IRELAND	Civil Constr	27,724.20
0050208594	ELECTRIC IRELAND	Electricity	30,988.64
0050208633	LEETHERM INSULATION LTD	Building Mtce	28,760.00
0050208635	NOEL CUNNINGHAM	Fitouts	35,432.10
0050208670	BRIAN FLANAGAN LTD	Building Mtce	25,500.00
0050208684	DERCHIL LTD T/A COSI HOMES	Building Mtce	28,325.20
0050208685	JOHN PAUL CONSTRUCTION LTD	Constr Contract	138,338.33
0050208688	JOHN DEVIN CONSTRUCTION LTD	Building Mtce	20,980.00
0050208692	L & P DEVELOPMENT LTD	Building Mtce	46,480.00
0050208693	MURNAGHAN BROTHERS LTD	Building Mtce	39,517.00
0050208696	NATIONAL RETROFIT &	Building Mtce	23,986.00
0050208698	NATIONAL RETROFIT &	Building Mtce	22,115.00
0050208713	JOHN DEVIN CONSTRUCTION LTD	Fitouts	37,580.00
0050208763	TOLMAC CONSTRUCTION LTD	Fitouts	39,462.48
0050208813	CHARLES MCCARTHY	Building Mtce	60,974.00
0050208816	FRANK C. MURRAY & SONS	QS Services	95,130.00
0050208883	McGUIGAN BUILDERS t/a FRANCIS McGUIGAN	Building Mtce	41,424.50
0050208997	MICHAEL DUANE BUILDERS	Fitouts	61,957.99
0050208998	DUGGAN BROS	Constr Contract	843,900.00
0050209010	CARNEHILL CONTRACTING LTD	Constr Contract	59,966.11
0050209055	FITZGERALDS KITCHENS LTD	Furniture	53,431.26
0050209089	DETAIL FURNITURE LTD	Furniture	25,619.67
0050209204	D & T HACKETT	Constr Contract	300,671.68
0050209227	NOEL CUNNINGHAM	Fitouts	33,356.70
0050209301	J J RHATIGAN & COMPANY LIMITED	Constr Contract	468,100.00
0050209338	DESIGNER GROUP FM LTD	Electric Constr	48,905.46

0050209339	DESIGNER GROUP FM LTD	Electric Constr	41,064.46
0050209349	H A O'NEIL LTD	Mechanical Work General	111,550.00
0050209350	JAMES LYNCH CONSTRUCTION LTD	Fitouts	20,224.84
0050209351	JAMES CULLEN	Building Mtce	22,000.00
0050209355	JOHN DEVIN CONSTRUCTION LTD	Dilapidations	21,500.00
0050209364	MARTIN MORAN BUILDERS	Fitouts	35,160.66
0050209367	MURNAGHAN BROTHERS LTD	Fitouts	23,031.83
0050209382	JONES LANG LASALLE LTD	Dilapidations	62,000.00
0050209392	DUKE CONSTRUCTION	Fitouts	48,200.00
0050209400	MARTINS CONSTRUCTION LTD	Fitouts	135,203.19
0050209402	McDONAGH CONSTRUCTION LTD	Building Mtce	20,435.50
0050209405	NAUTIC BUILDING COMPANY LTD	Roofworks	25,400.00
0050209407	PJ HEGARTY & SONS	Fitouts	92,000.00
0050209409	PJ HEGARTY & SONS	Fitouts	178,000.00
0050209510	SHARED ACCESS LIMITED	Licencing	27,157.48
0050209511	SHARED ACCESS LIMITED	Licencing	170,361.90
0050209541	SMITH CARTER USA LLC	Eng Services	52,440.00
0050209554	FARRELL BROS (ARDEE) LIMITED	Furniture	24,458.55
0050209626	BARNMAC CONSTRUCTION LTD	Site Maintenance	20,451.36
0050209649	CONACK CONSTRUCTION LTD	Fire	42,650.00
0050209665	ROMAN CONSTRUCTION	Building Mtce	44,593.72
0050209729	J J RHATIGAN & COMPANY LIMITED	Constr Contract	480,150.00
0050209731	J J RHATIGAN & COMPANY LIMITED	Constr Contract	487,433.76
0050209796	CARRON & WALSH	QS Services	31,000.75
0050209806	GERARD NAUGHTON & SONS LTD	Raw Materials	28,989.87
0050209986	DUNWOODY AND DOBSON	Constr Contract	271,800.00
0050210014	FITZGERALDS KITCHENS LTD	Furniture	68,100.00
0050210146	WS ATKINS IRELAND LIMITED	Eng Services	20,391.60
0050210162	QUINLAN MACHINERY SALES	Plant & Machinery-Cap	23,287.59
0050210178	HANK FOGARTY	Eng Services	31,090.50
0050210228	FARRELL BROS (ARDEE) LIMITED	Furniture	34,166.94
0050210319	GERARD NAUGHTON & SONS LTD	Raw Materials	30,349.02
0050210321	GERARD NAUGHTON & SONS LTD	Raw Materials	30,788.74
0050210369	GLEBE BUILDERS	Constr Contract	23,857.75
0050210424	THROUGHWAY LTD	Fitouts	24,696.82
0050210427	V PLANT CONSTRUCTION LTD	Roofworks	20,897.75
0050210432	WILLS BROS LTD	Constr Contract	82,028.72
0050210435	KISTERS AG	Web etc Mtce	25,500.00
0050210487	SHARED ACCESS LIMITED	Licencing	27,157.48
0050210489	SHARED ACCESS LIMITED	Licencing	170,361.90
0050210561	JEREMY BENN ASSOCIATES LTD	Eng Services	23,060.00
0050210572	PJ HEGARTY & SONS	Building Mtce	55,000.00
0050210586	MCFARLAND ASSOCIATES LTD	Arch Services	27,381.02
0050210588	JOHN G BURNS LTD	Constr Contract	465,288.16
0050210626	PJ HEGARTY & SONS	Fitouts	35,000.00
0050210627	PJ HEGARTY & SONS	Fitouts	35,000.00
0050210628	PJ HEGARTY & SONS	Fitouts	35,000.00
0050210792	RINGS OF CARRIGADROHID LTD T/A	Fitouts	51,066.90
0050210819	VARMING CONSULTING ENGINEERS	M&E Services	24,779.58
0050210822	NOEL CUNNINGHAM	Fitouts	29,785.50
0050210823	NOEL CUNNINGHAM	Fitouts	26,877.60
0050210905	MALONE ELECTRICAL	Electric Constr	60,490.60
0050210961	ELECTRIC IRELAND	Electricity	32,386.24
0050210967	TRIUR CONSTRUCTION LTD	Constr Contract	20,455.00
0050211011	GAFFNEY & CULLIVAN	Arch Services	39,372.30
0050211016	RYAN HANLEY LTD	Envir Services	30,382.23
0050211032	RPS IRELAND LIMITED	Eng Services	23,335.93
0050211152	NOEL CUNNINGHAM	Fitouts	24,493.50
0050211155	DUGGAN BROS	Constr Contract	1,076,700.00
0050211157	MADDEN & MANGAN	Constr Contract	30,967.15
0050211161	LIAM MC MAHON BUILDING	Site Maintenance	31,304.00
0050211162	LIAM MC MAHON BUILDING	Site Maintenance	34,364.20
0050211166	T H CONTRACTORS LTD	Fitouts	22,238.37
0050211263	HARRINGTON PRECAST	Constr Contract	31,158.42
0050211267	MARTIN MORAN BUILDERS	Fitouts	53,862.25
0050211296	FARRELL BROS (ARDEE) LIMITED	Furniture	29,220.16

0050211299	FARRELL BROS (ARDEE) LIMITED	Furniture	62,966.16
0050211316	M FITZGIBBON	Fitouts	46,844.95
0050211418	WHELAN PLANT SALES LTD	Plant & Machinery-Cap	109,060.00
0050211622	DESIGNER GROUP FM LTD	Electric Constr	49,241.14
0050211634	MICHAEL MURRIHY CONSTRUCTION	Fitouts	34,900.00
0050211774	AIR QUALITY TECHNOLOGY	Health & Safety Services	31,109.60
0050211803	DASK CONSTRUCTION LTD	Building Mtce	23,000.00
0050211824	RYAN HANLEY LTD	Envir Services	44,633.19
0050211983	L REDMOND ELECTRICAL	Electric Constr	33,487.08
0050212005	MICHAEL MURRIHY CONSTRUCTION	Fitouts	93,447.23
0050212024	NHC CONSTRUCTION LTD	Building Mtce	32,331.52
0050212226	CONCERTO PARTNERS LLP	Misc Services	84,325.00
0050212504	CAROLAN MURPHY LTD	Site Maintenance	29,851.08
0050212506	COLLEN CONSTRUCTION LTD	Constr Contract	214,416.19
0050212519	WILLS BROS LTD	Constr Contract	111,791.95
0050212729	MAC LOCHLAINN ROADMARKINGS LTD	Site Maintenance	36,645.28
0050212747	WS ATKINS IRELAND LIMITED	Structural Eng Services	48,266.92
0050212800	GRIFFIN BROS CONTRACTING LTD	Constr Contract	94,734.95
0050212843	D & T HACKETT	Constr Contract	200,810.36
0050212875	KENAIAN CONTRACTORS LTD	Fitouts	30,888.88
0050212889	V PLANT CONSTRUCTION LTD	Roofworks	21,782.25
0050212891	WESLIN CONSTRUCTION LTD	Fitouts	54,406.79
0050212920	MCKEON CONSTRUCTION LTD	Fitouts	58,363.82
0050213007	JOHN PAUL CONSTRUCTION LTD	Constr Contract	81,403.91
0050213063	DUKE CONSTRUCTION	Fitouts	185,600.00
0050213084	J J RHATIGAN & COMPANY LIMITED	Constr Contract	611,100.00
0050213085	J J RHATIGAN & COMPANY LIMITED	Constr Contract	584,863.74
0050213088	NOEL CUNNINGHAM	Fitouts	26,568.61
0050213113	PJ HEGARTY & SONS	Constr Contract	71,001.35
0050213116	MICHAEL DUANE BUILDERS	Fitouts	21,286.79
0050213173	JOHN DEVIN CONSTRUCTION LTD	Building Mtce	36,900.00
0050213183	WILLS BROS LTD	Constr Contract	75,000.00
0050213464	MALONE ELECTRICAL	Electric Constr	147,520.22
0050213502	SHAMROCK ASPHALT LTD	Roofworks	52,445.00
0050213849	ACTAVO EVENTS IRELAND LIMITED	Stage etc Hire	49,446.00
0050213879	CONSERVATION & RESTORATION	Constr Contract	20,438.46
0050213891	DUBLIN GRASS MACHINERY	Plant & Machinery-Cap	26,078.46
0050214000	CORE COMPUTER	Software Mtce	31,398.32
0050214095	HANLEY BROS.BUILDERS	Roofworks	54,764.90
0050214098	PURCELL CONSTRUCTION LTD	Constr Contract	79,701.46
0050214118	AZURE CONTRACTING LTD	Fitouts	189,900.00
0050214119	T MURRAY & SON LTD	Building Mtce	34,480.02
0050214153	VINCENT HANNON &	Arch Services	35,682.30
0050214171	DUNNES BUILDING	Roofworks	56,700.00
0050214195	STRUCTURAL CONCRETE	Glazing	27,725.61
0050214260	FRANK C. MURRAY & SONS	Building Mtce	23,587.50
0050214262	FRANK C. MURRAY & SONS	Building Mtce	21,583.46
0050214377	RPS CONSULTING ENGINEERS LTD	Eng Services	41,906.10
0050214429	FRANK C. MURRAY & SONS	Fitouts	24,682.90
0050214449	NOEL CUNNINGHAM	Building Mtce	21,464.00
0050214452	NOEL CUNNINGHAM	Fitouts	33,305.13
0050214454	NOEL CUNNINGHAM	Fitouts	29,936.45
0050214753	PJ HEGARTY & SONS	Fitouts	367,417.88
0050214770	JOHN G BURNS LTD	Constr Contract	428,127.45
0050214854	EAMON COSTELLO KERRY LTD	Gen Engineering	28,685.00
0050214898	ERNE ROPE ACCESS	Window Cleaning	32,000.00
0050214902	GRIFFIN BROS CONTRACTING LTD	Constr Contract	58,265.05
0050214951	ESB NETWORKS LTD	Constr Contract	37,396.39
0050215017	OWEN DERVIN & SONS LTD	Fitouts	21,863.55
0050215018	ALAN HART CONSTRUCTION	Roofworks	57,936.85
0050215019	MADDEN & MANGAN	Fitouts	65,361.60
0050215036	M FITZGIBBON	Fitouts	52,155.04
0050215069	ROCKS ROAD STONE CO LTD	Constr Contract	29,197.90
0050215093	FLESK ELECTRICAL LTD	Fitouts	23,437.75
0050215119	APEX SURVEYS LTD	Surveying Services	49,160.64
0050215123	CARRON & WALSH	QS Services	34,375.21

0050215290	PORTAKABIN IRELAND LIMITED	Misc. Hire	49,767.44
0050215293	PORTAKABIN IRELAND LIMITED	Misc. Hire	49,767.44
0050215295	PORTAKABIN IRELAND LIMITED	Building	23,906.39
0050215297	PORTAKABIN IRELAND LIMITED	Misc. Hire	49,767.44
0050215353	DAVID LEAHY CONSTRUCTION LTD	Building Mtce	37,365.00
0050215360	DUGGAN BROS	Constr Contract	1,309,500.00
0050215361	DUNWOODY AND DOBSON	Constr Contract	352,800.00
0050215363	FRANK C. MURRAY & SONS	Roofworks	23,333.50
0050215366	PURCELL CONSTRUCTION LTD	Constr Contract	150,040.92
0050215367	RINGS OF CARRIGADROHID LTD T/A	Fitouts	65,621.16
0050215368	J J RHATIGAN & COMPANY LIMITED	Constr Contract	327,731.49
0050215406	EMBANKMENT MACHINERY SALES LTD	Plant & Machinery-Cap	588,348.36
0050215410	IARNROD EIREANN LTD	Travel Pass	37,530.00
0050215425	CONACK CONSTRUCTION LTD	Constr Contract	48,695.90
0050215431	ROCHE AGRICULTURAL	Vehicles-CAP	42,000.00
0050215436	FRANK C. MURRAY & SONS	Building Mtce	33,895.00
0050215453	MARTINS CONSTRUCTION LTD	Constr Contract	28,680.29
0050215471	WALDEN ELECTRICAL CONTR.	Electric Constr	30,517.34
0050215483	PORTAKABIN IRELAND LIMITED	Building	31,273.93
0050215516	MARTINS CONSTRUCTION LTD	Fitouts	48,650.23
0050215520	SORD DATA SYSTEMS LTD	Hardware-Cap	34,913.55
0050215522	MULCAHY CONSTRUCTION LTD	Fitouts	42,419.97
0050215523	FARRELL BROS (ARDEE) LIMITED	Furniture	22,659.06
0050215559	MADDEN & MANGAN	Fitouts	38,842.70
0050215586	BLOOMDALE CONSTRUCTION	Building Mtce	20,000.00
0050215590	DASK CONSTRUCTION LTD	Building Mtce	25,791.06
0050215596	FRANK C. MURRAY & SONS	Building Mtce	30,588.00
0050215602	IRISH GRASS MACHINERY LTD	Plant & Machinery-Cap	28,585.20
0050215605	KING TREE SERVICES LTD	Tree Mtce	22,416.25
0050215606	MOORETOWN PRECISION	Steel	24,723.00
0050215613	ITS IRISH TELECOM SERVICES LTD	Data Comm Links	30,110.40
0050215615	QUINLAN MACHINERY SALES	Plant & Machinery-Cap	52,544.18
0050215618	MMC COMMERCIALS	Vehicles-CAP	41,787.21
0050215619	MMC COMMERCIALS	Vehicles-CAP	41,787.21
0050215635	OLDSTONE	Building Mtce	38,580.00
0050215648	FINGLAS FORD	Vehicles-CAP	32,800.00
0050215678	DJD CONSTRUCTION LTD	Constr Contract	30,782.51
0050215680	V PLANT CONSTRUCTION LTD	Constr Contract	72,143.65
0050215711	BAKER CONSULTANTS T/A	Hardware-Cap	146,045.28
0050215730	SMYTH BUILDING CONTRACTORS	Roofworks	21,190.00
0050215733	NEVIN CONSTRUCTION	Constr Contract	29,800.69
0050215734	OVE ARUP & PARTNERS IRELAND	Eng Services	29,520.00
0050215735	OVE ARUP & PARTNERS IRELAND	Eng Services	64,249.05
0050215736	OVE ARUP & PARTNERS IRELAND	Envir Services	23,370.00
0050215737	OVE ARUP & PARTNERS IRELAND	Eng Services	28,905.00
0050215742	AVTEK SOLUTIONS LTD	Audio Vis Hire	52,225.76
0050215744	AVTEK SOLUTIONS LTD	Audio Vis Hire	22,509.00
0050215746	AVTEK SOLUTIONS LTD	Audio Vis Hire	20,854.65
0050215750	RPS IRELAND LIMITED	Eng Services	30,172.83
0050215753	RPS IRELAND LIMITED	Eng Services	48,276.51
0050215754	RPS IRELAND LIMITED	Eng Services	21,724.43
0050215758	RPS IRELAND LIMITED	Eng Services	70,007.79
0050215767	OVE ARUP & PARTNERS IRELAND	Eng Services	40,694.55
0050215768	OVE ARUP & PARTNERS IRELAND	Eng Services	48,364.83
0050215770	OVE ARUP & PARTNERS IRELAND	Eng Services	384,281.66
0050215778	BRENDAN SHIELS	Misc Services	21,463.50
0050215783	MCALEER & TEAGUE LTD	Constr Contract	49,450.79
0050215784	ROADSTONE LTD	Gen Engineering	77,159.04
0050215789	BARNMAC CONSTRUCTION LTD	Constr Contract	33,986.25
0050215803	DEREK COLLINS	Site Maintenance	26,050.00
0050215835	FARRELL BROS (ARDEE) LIMITED	Furniture	40,865.52
0050215851	ARDWAY LTD T/A ALLIED	Technical Equipment-Cap	33,128.82
0050215860	STRUCTURAL CONCRETE	Glazing	22,051.44
0050215863	WILLS BROS LTD	Constr Contract	22,236.19
0050215864	RPS IRELAND LIMITED	Eng Services	42,004.68
0050215941	RPS IRELAND LIMITED	Appl Sware Mtce	46,065.96

0050216043	DARWIN TREE SPECIALISTS LTD	Tree Mtce	23,210.75
0050216133	DORRIAN CONSTRUCTION LTD	Fitouts	47,577.08
0050216134	DUNWOODY AND DOBSON	Constr Contract	364,500.00
0050216135	DUNWOODY AND DOBSON	Constr Contract	229,500.00
0050216136	FRANK C. MURRAY & SONS	Building Mtce	21,565.02
0050216141	J J RHATIGAN & COMPANY LIMITED	Constr Contract	147,500.00
0050216142	MAIDA BUILDERS LTD T/A	Constr Contract	37,910.00
0050216146	PJ HEGARTY & SONS	Fitouts	40,000.00
0050216186	PRISM SCREENS LTD	Blinds	32,827.47
0050216199	AIRSPED TELECOM	Data Comm Links	41,807.70
0050216211	GLEBE BUILDERS	Roofworks	47,721.38
0050216212	JAMES CULLEN	Building Mtce	29,305.92
0050216221	GLEBE BUILDERS	Fitouts	41,910.00
0050216222	AGILE NETWORKS LTD	Hardware	44,178.43
0050216223	J J RHATIGAN & COMPANY LIMITED	Constr Contract	1,422,020.00
0050216228	NED O'SHEA & SONS	Constr Contract	27,525.65
0050216234	PJ HEGARTY & SONS	Fitouts	80,000.00
0050216244	PRECISION ELECTRIC(IRL) LTD	Electric Constr	27,841.52
0050216246	TERENCE PONSONBY LTD	Fitouts	76,159.55
0050216259	WALSH MECHANICAL	Mechanical Work General	43,642.27
0050216265	INTEGRITY COMMUNICATIONS LTD	Hardware-Cap	70,095.24
0050216306	EML ARCHITECTS LTD	Arch Services	21,033.00
0050216309	MCFARLAND ASSOCIATES LTD	Arch Services	27,381.02
0050216314	RPS IRELAND LIMITED	Eng Services	73,226.64
0050216315	RPS IRELAND LIMITED	Eng Services	45,766.65
0050216317	RPS IRELAND LIMITED	Eng Services	36,613.31
0050216387	WWRD IRELAND LTD	Cater Supplies	26,002.79
0050216484	FLESK ELECTRICAL LTD	Building Mtce	25,537.50
0050216640	RPS IRELAND LIMITED	Appl Sware Mtce	27,764.94
0050216654	ROMAN CONSTRUCTION	Building Mtce	20,000.00
0050216688	ELECTRIC IRELAND	Electricity	37,164.45
0050216699	PERMARK PUMPS LTD	Plant & Machinery-Cap	79,169.10
0050216727	KENAIAN CONTRACTORS LTD	Fitouts	80,333.86
0050216764	PORTAKABIN IRELAND LIMITED	Misc. Hire	49,767.44
0050216786	JACOBS ENGINEERING IRL LTD	Eng Services	84,068.04
0050216796	JOHN G BURNS LTD	Constr Contract	195,971.00
0050216799	CONSERVATION & RESTORATION	Constr Contract	43,188.84
0050216826	MP DECORATORS LTD	Building Mtce	40,750.00
0050216828	NOEL CUNNINGHAM	Fitouts	26,712.27
0050216897	XYLEM ANALYTICS UK LTD	Technical Equipment-Cap	105,067.00
0050216898	ALAN HART CONSTRUCTION	Roofworks	48,842.36
0050216899	MURNAGHAN BROTHERS LTD	Roofworks	37,118.00
0050216900	PJ HEGARTY & SONS	Building Mtce	28,745.00
0050216998	ENSEN ENVIRONMENTAL LTD	Arch Services	35,687.59
0050217004	NVM IRELAND LTD	Technical Equipment-Cap	182,942.82
0050217035	H A O'NEIL LTD	Mechanical Work General	49,772.12
0050217036	L REDMOND ELECTRICAL	Electric Constr	35,759.49
0050217037	PJ HEGARTY & SONS	Fitouts	26,000.00
0050217039	PRSL GROUNDWORKS &	Constr Contract	20,000.00
0050217040	TOWNLINK CONSTRUCTION LTD	Constr Contract	44,887.42
0050217041	V PLANT CONSTRUCTION LTD	Constr Contract	20,778.18
0050217133	CARRON & WALSH	QS Services	49,378.24
0050217330	FITZGERALDS KITCHENS LTD	Furniture	38,764.79
0050217381	ENGINEERS IRELAND	Memberships	21,800.08
0050217390	NOEL CUNNINGHAM	Fitouts	24,393.49
0050217397	PRINCIPAL CONTRACTORS LTD	Constr Contract	159,508.06
0050217571	THE ROYAL INSTITUTE OF THE ARCHITECTS	Memberships	28,350.00
0050217607	WILLS BROS LTD	Constr Contract	125,095.83
0050217609	D & T HACKETT	Constr Contract	144,298.36
0050217610	DUKE CONSTRUCTION	Fitouts	126,300.00
0050217615	WARD SOLUTIONS LTD	IT Security	20,073.60
0050217649	DIATEC GRAPHIC PRODUCTS LTD	Software Mtce	104,550.00
0050217712	MERRION CONTRACTING LTD	Fitouts	43,348.80
0050217739	O'LOONEY CARPENTRY	Fitouts	20,795.50
0050217798	PROVIZ LIMITED	Envir Services	63,468.00
0050217800	JOHN DEVIN CONSTRUCTION LTD	Fencing	25,400.00

0050217886	J J RHATIGAN & COMPANY LIMITED	Constr Contract	646,020.00
0050217887	J J RHATIGAN & COMPANY LIMITED	Constr Contract	221,122.55
0050217889	J J RHATIGAN & COMPANY LIMITED	Constr Contract	231,505.09
0050217893	JOHN PAUL CONSTRUCTION LTD	Constr Contract	164,619.89
0050217894	JOHN PAUL CONSTRUCTION LTD	Constr Contract	302,413.53
0050217927	HENRY J LYONS (ARCHITECTS) LTD	Design Dev	20,756.25
0050217930	HENRY J LYONS (ARCHITECTS) LTD	Design Dev	41,358.75
0050217944	DUGGAN BROS	Constr Contract	776,000.00
0050217957	FARRELL BROS (ARDEE) LIMITED	Furniture	38,339.10
0050217964	ASHBOURNE TRUCK CENTRE	Plant & Machinery-Cap	147,477.00
0050218026	WILLS BROS LTD	Constr Contract	52,265.55
0050218027	WILLS BROS LTD	Constr Contract	66,091.64
0050218031	CAUSEWAY GEOTECH LTD	Site Investigat	24,298.69
0050218032	LAGAN CONSTRUCTION LTD	Constr Contract	4,379,293.51
0050218033	LAGAN CONSTRUCTION LTD	Constr Contract	171,615.00
0050218040	MOTT MACDONALD IRELAND LTD	Eng Services	61,421.35
0050218041	TJ O'CONNOR & ASSOCIATES	Eng Services	288,366.33
0050218042	TRANSPORT INFRASTRUCTURE	Eng Services	174,619.87
0050218082	IRISH MUSIC RIGHTS	Audio Vis Fees	30,624.54
0050218105	VIRIDIAN ENERGY LTD	Gas	21,804.55
0050218117	DM MORRIS LTD	Site Maintenance	29,750.00
0050218121	DUNNES BUILDING	Roofworks	51,300.00
0050218123	GEM CONSTRUCTION CO LTD	Constr Contract	30,684.42
0050218135	MARTINS CONSTRUCTION LTD	Fitouts	31,833.44
0050218137	NEVIN CONSTRUCTION	Constr Contract	23,857.30
0050218140	M FITZGIBBON	Fitouts	76,500.00
0050218145	PJ HEGARTY & SONS	Fitouts	100,000.00
0050218146	PRSL GROUNDWORKS &	Constr Contract	20,000.00
0050218148	RINGS OF CARRIGADROHID LTD T/A	Fitouts	31,415.94
0050218210	TOTAL PIPELINE SPECIALISTS	Civil Constr	48,099.15
0050218218	RYAN HANLEY LTD	Envir Services	65,519.64
0050218264	TREEPORT LTD	Agency Fees	61,027.61
0050218264	TREEPORT LTD	Fitouts	355,834.32

Please Note: The report is in respect of contract payments made for Goods or Services, not purchase orders. Payments are inclusive of VAT or prompt payment interest where appropriate. Payover of deductions made from payments to third parties, grants, unitary payments, Payments to State Bodies and legal payments including compensation are excluded.