

OPW Payments of €20,000 or over in Quarter 3, 2015

Transaction Reference Number	Supplier	Payment Type	Payment Type Total
0000367545	KAG BUILDING	Building Mtce	26,935.00
0000367732	VECTOR WORKPLACE & FACILITY	Building Mtce	70,065.72
0000367858	BRIAN KING ENGINEERING LTD	Building Mtce	24,236.80
0000367970	AZOROM LIMITED	Building Mtce	32,186.05
0000367983	MALONE ELECTRICAL	Building Mtce	57,836.50
0000368054	FURLONG REFRIGERATION	Building Mtce	23,866.00
0000368254	A&L ELECTRICAL LTD	Fire	28,458.18
0000368264	VECTOR WORKPLACE & FACILITY	Building Mtce	76,320.76
0000368274	DESIGNER GROUP ENGINEERING	Building Mtce	76,680.87
0000368275	DESIGNER GROUP ENGINEERING	Building Mtce	24,829.13
0000368441	AZOROM LIMITED	Building Mtce	43,152.48
0000368502	KONE IRELAND LIMITED	Building Mtce	31,801.70
0000368528	LYNSKEY MAINTENANCE LTD	Building Mtce	200,000.00
0000368693	J VAUGHAN ELECTRICAL LTD	Building Mtce	35,950.80
0000368759	RECONAIR SERVICES LTD	Building Mtce	24,371.20
0000369017	WEST OF IRELAND LIFTS LTD	Building Mtce	34,089.60
0000369176	MCGRATTAN & KENNY LIMITED	Building Mtce	37,148.00
0000369177	LYNSKEY MAINTENANCE LTD	Building Mtce	64,300.33
0000369206	PIERCE HEALY DEVELOP. LTD	Fire	309,339.44
0000369207	PIERCE HEALY DEVELOP. LTD	Fire	41,769.60
0005000373	PJ HEGARTY & SONS	Fitouts	42,324.13
0005000373	PJ HEGARTY & SONS	Roofworks	57,468.64
0005000373	PJ HEGARTY & SONS	Sandblasting/Painting	20,491.59
0005000374	PJ HEGARTY & SONS	Building Mtce	98,237.95
0005000374	PJ HEGARTY & SONS	Roofworks	24,759.54
0005000375	PJ HEGARTY & SONS	Building Mtce	60,938.30
0005000376	PJ HEGARTY & SONS	Building Mtce	58,412.76
0005000378	PJ HEGARTY & SONS	Fitouts	36,125.41
0005000379	PJ HEGARTY & SONS	Building Mtce	51,789.98
0005000380	PJ HEGARTY & SONS	Building Mtce	64,191.76
0005000381	PJ HEGARTY & SONS	Fitouts	81,537.63
0005000381	PJ HEGARTY & SONS	Roofworks	30,334.85
0005000382	PJ HEGARTY & SONS	Building Mtce	48,479.24
0005000383	PJ HEGARTY & SONS	Building Mtce	147,162.81
0005000384	PJ HEGARTY & SONS	Building Mtce	68,440.63
0050150563	MEDIAVEST LTD	Advertising	42,803.54
0050153949	CAHALANE BROS LTD	Constr Contract	72,000.00
0050153982	MERRION CONTRACTING LTD	Constr Contract	390,400.00
0050154077	K&J TOWNMORE CONSTRUCTION LTD	Constr Contract	93,342.29
0050154284	L REDMOND ELECTRICAL	Electric Constr	41,460.28
0050154436	DISPLAY CONTRACTS INT LTD	Exhib Display	69,407.00
0050154656	FARRELL BROS (ARDEE) LIMITED	Furniture	117,579.39
0050154731	ENVIRONMENTAL WASTE	Asbestos Remove	22,350.00
0050154734	FRANK C. MURRAY & SONS	Building Mtce	21,779.01
0050154736	GEM CONSTRUCTION CO LTD	Constr Contract	359,100.00
0050154741	J BUCKLEY CONSTRUCTION LTD	Fitouts	70,279.33
0050154755	BAM BUILDING LTD	Constr Contract	719,043.24
0050154777	SPENCER HARBOUR CONSTRUCTION LTD	Fitouts	37,940.40
0050154778	SPECIFIC ASSETS OF HARCOURT LIFE	Fitouts	1,142,286.60
0050154780	T H CONTRACTORS LTD	Constr Contract	130,133.07
0050154891	COSTARD INVESTMENTS T/A	Electric Parts	23,493.41
0050154966	FRANK C. MURRAY & SONS	Fitouts	61,497.30
0050154983	HODGINS ARCHITECTURAL	Glazing	38,617.97

0050154985	JOHN HEALY CONSTRUCTION LTD	Constr Contract	24,298.40
0050155003	NED O'SHEA & SONS	Constr Contract	44,596.80
0050155009	RPS IRELAND LIMITED	Eng Services	41,598.75
0050155348	IRISH BUSINESS SYSTEMS LTD	Photocopy Servs	28,474.73
0050155416	OVE ARUP & PARTNERS IRELAND	Surveying Services	35,055.00
0050155418	T H CONTRACTORS LTD	Fitouts	25,513.80
0050155421	HODGINS ARCHITECTURAL	Glazing	56,999.52
0050155423	KENNY FLYNN LTD	Building Mtce	22,267.00
0050155424	DUNWOODY AND DOBSON	Constr Contract	38,950.00
0050155486	ADCO CONTRACTING & CIVIL	Building Mtce	25,200.00
0050155584	AIRSPEED TELECOM	Data Comm Links	58,578.75
0050155633	DUNWOODY AND DOBSON	Fitouts	35,356.20
0050155643	PIERCE HEALY DEVELOP. LTD	Constr Contract	81,111.00
0050155646	TAYLOR PLANT HIRE &	Roofworks	23,628.69
0050155943	J J RHATIGAN & COMPANY LIMITED	Constr Contract	415,160.00
0050155951	L & M KEATING LTD	Fitouts	316,310.00
0050156072	MICHAEL BENNETT & SONS	Constr Contract	43,656.72
0050156074	MURNAGHAN BROTHERS LTD	Building Mtce	35,816.00
0050156078	TERENCE PONSONBY LTD	Fitouts	162,588.10
0050156078	TERENCE PONSONBY LTD	Roofworks	93,035.74
0050156241	ELECTRIC IRELAND	Electricity	33,915.46
0050156262	MEADOWLECK LTD	Constr Contract	67,500.00
0050156334	K&J TOWNMORE CONSTRUCTION LTD	Constr Contract	421,497.12
0050156340	MCKEON CONST LTD	Constr Contract	158,294.90
0050156349	NEVIN CONSTRUCTION	Constr Contract	71,012.60
0050156350	PJ HEGARTY & SONS	Constr Contract	59,352.83
0050156536	HENEGHAN PENG	Arch Services	76,037.52
0050156537	HENEGHAN PENG	Arch Services	38,018.76
0050156538	CLOONAN O'DONNELL	Arch Services	38,202.57
0050156556	ALAN HART CONSTRUCTION	Fitouts	62,696.20
0050156561	H A O'NEIL LTD	Air Condition	93,799.00
0050156562	HARRINGTON PRECAST	Constr Contract	458,500.00
0050156570	ROCKS ROAD STONE CO LTD	Constr Contract	27,825.83
0050156769	HENEGHAN PENG	Arch Services	152,075.04
0050157026	KIABAY T/A BRUCE SHAW	QS Services	30,256.52
0050157129	JOHN PAUL CONSTRUCTION LTD	Constr Contract	188,084.16
0050157131	JOHN PAUL CONSTRUCTION LTD	Constr Contract	749,003.56
0050157248	NED O'SHEA & SONS	Fitouts	73,055.59
0050157249	PRIORITY GEOTECHNICAL LTD	Site Investigat	142,948.17
0050157404	OVE ARUP & PARTNERS IRELAND	Eng Services	156,437.61
0050157432	SHARED SERVICES	Services-Fees-Other	73,654.25
0050157442	HODGINS ARCHITECTURAL	Glazing	26,436.30
0050157445	BAM BUILDING LTD	Constr Contract	433,182.17
0050157449	T H CONTRACTORS LTD	Constr Contract	180,943.59
0050157488	EVENTUS LIMITED	Misc Hire	83,402.23
0050157582	LISSADELL CONSTRUCTION LTD	Constr Contract	92,096.49
0050157594	PRINCIPAL CONTRACTORS LTD	Constr Contract	242,812.12
0050157660	SUMMIT CONSERVATION LTD	Constr Contract	25,620.00
0050157663	HENEGHAN PENG	Arch Services	38,018.76
0050157772	IHS (GLOBAL) LTD	Online Subscrips	22,333.21
0050157945	EAMON COSTELLO KERRY LTD	Constr Contract	20,408.85
0050157962	PJ HEGARTY & SONS	Fitouts	39,649.26
0050158013	AIRAUDO COSTRUZIONI SPA	Constr Contract	48,911.07
0050158194	EAMON COSTELLO KERRY LTD	Constr Contract	45,432.71
0050158245	NED O'SHEA & SONS	Constr Contract	40,893.41
0050158318	ADCO CONTRACTING & CIVIL	Building Mtce	41,400.00
0050158320	DUKE CONSTRUCTION	Fitouts	20,594.05

0050158345	OVE ARUP & PARTNERS IRELAND	Eng Services	46,125.00
0050158349	JEREMY BENN ASSOCIATES LTD	Eng Services	20,931.04
0050158417	NOEL CUNNINGHAM	Building Mtce	22,960.00
0050158614	NEVIN CONSTRUCTION	Constr Contract	88,017.50
0050158786	J J RHATIGAN & COMPANY LIMITED	Constr Contract	467,540.00
0050158796	McGUIGAN BUILDERS t/a FRANCIS McGUIGAN	Fitouts	41,976.80
0050158855	CAPITA IB SOLUTIONS (IRELAND) LTD	Software Dev	36,647.92
0050158890	SUSAN MULHALL GILDERS LTD	Conservatn Fees	21,996.30
0050159078	L & M KEATING LTD	Fitouts	674,309.00
0050159237	L REDMOND ELECTRICAL	Electric Constr	25,697.77
0050159243	SPENCER HARBOUR CONSTRUCTION LTD	Fitouts	24,230.90
0050159276	JOHN PAUL CONSTRUCTION LTD	Constr Contract	870,280.37
0050159277	LYNAM & O'BOYLE LTD	Constr Contract	69,811.02
0050159304	MEADOWLECK LTD	Constr Contract	78,120.00
0050159309	T H CONTRACTORS LTD	Constr Contract	80,795.08
0050159310	T H CONTRACTORS LTD	Constr Contract	20,993.88
0050159433	RPS IRELAND LIMITED	Eng Services	38,849.48
0050159459	T H CONTRACTORS LTD	Constr Contract	52,885.25
0050159460	BAKER CONSULTANTS T/A	IT Security	52,705.50
0050159581	MCFARLAND ASSOCIATES LTD	Struc Eng Services	49,576.15
0050159874	CAHALANE BROS LTD	Constr Contract	167,400.00
0050159876	D & T HACKETT	Fitouts	33,576.23
0050159877	DUNWOODY AND DOBSON	Fitouts	45,945.94
0050159884	FRANK C. MURRAY & SONS	Fitouts	123,297.63
0050159886	K&J TOWNMORE CONSTRUCTION LTD	Constr Contract	342,650.00
0050159894	TERENCE PONSONBY LTD	Fitouts	181,416.87
0050159917	CREATE	Artworks	45,000.00
0050159922	WS ATKINS IRELAND LIMITED	Engineering Services	40,746.46
0050160065	MCFARLAND ASSOCIATES LTD	Arch Services	46,930.33
0050160095	NAUTIC BUILDING COMPANY LTD	Fitouts	33,750.00
0050160279	YOUNG'S GARAGE	Plant & Machinery-Cap	28,167.00
0050160342	LOGICALIS TECHNOLOGY LTD	Hardware	30,319.50
0050160444	IRISH GRASS MACHINERY LTD	Plant & Machinery-Cap	124,845.00
0050160603	EVENTSERV LIMITED	Stage etc Hire	20,771.01
0050160643	ELECTRIC IRELAND	Electricity	32,715.73
0050160651	BAM BUILDING LTD	Constr Contract	340,019.96
0050160782	GEM CONSTRUCTION CO LTD	Constr Contract	256,500.00
0050160802	ELECTRONIC COMPLIANCE	IT Services	23,062.50
0050160822	H A O'NEIL LTD	Air Condition	188,762.00
0050160944	JOHN SOMERS CONSTRUCTION LTD	Constr Contract	47,853.36
0050160956	CANTRELL & CROWLEY	Arch Services	21,202.74
0050161093	COLLEN CONSTRUCTION LTD	Constr Contract	187,335.32
0050161094	COLLEN CONSTRUCTION LTD	Constr Contract	38,800.00
0050161096	DORRIAN CONSTRUCTION LTD	Fitouts	30,525.82
0050161114	M&P CONSTRUCTION LTD	Fitouts	25,007.45
0050161169	LINKSFIELD LTD T/A DUFFY GAFFNEY SURVEYO	QS Services	20,312.83
0050161179	NED O'SHEA & SONS	Fitouts	55,330.23
0050161310	HODGINS ARCHITECTURAL	Glazing	33,105.87
0050161346	BARBARY CONSTRUCTION LTD	Asbestos Remove	55,281.45
0050161353	PRINCIPAL CONTRACTORS LTD	Constr Contract	282,507.26
0050161357	WESLIN CONSTRUCTION LTD	Fitouts	90,106.00
0050161492	MCKEON CONST LTD	Constr Contract	190,380.90
0050161546	MICHAEL MURRIHY CONSTRUCTION	Site Maintenance	22,166.76
0050161557	NAUTIC BUILDING COMPANY LTD	Constr Contract	46,774.80
0050161800	H SHIELS LTD	Building Mtce	32,335.40
0050161815	SPENCER HARBOUR CONSTRUCTION LTD	Glazing	21,928.00
0050161999	DUKE CONSTRUCTION	Fitouts	29,200.45

0050162029	PJ HEGARTY & SONS	Fitouts	146,439.96
0050162032	V PLANT CONSTRUCTION LTD	Constr Contract	25,200.00
0050162145	ADCO CONTRACTING & CIVIL	Building Mtce	81,900.00
0050162151	EAMON COSTELLO KERRY LTD	Constr Contract	48,750.00
0050162181	RC BUILDING CONSULTANCY LTD	Roofworks	29,763.00
0050162184	SPECIFIC ASSETS OF HARCOURT LIFE	Fitouts	1,731,857.15
0050162293	MURNAGHAN BROTHERS LTD	Constr Contract	20,065.50
0050162404	EAMON COSTELLO KERRY LTD	Constr Contract	61,750.00
0050162408	McGUIGAN BUILDERS t/a FRANCIS McGUIGAN	Fitouts	51,360.04
0050162416	DAYTONA CONTRACTORS LTD T/A	Fitouts	36,314.42
0050162618	WHELAN PLANT SALES LTD	Plant & Machinery-Cap	327,180.00
0050162698	GEM CONSTRUCTION CO LTD	Constr Contract	61,750.00
0050162825	GERARD NAUGHTON & SONS LTD	Raw Materials	26,408.10
0050162875	WESTERN HYDRAULICS	Plant & Machinery-Cap	33,948.00
0050162876	NEVIN CONSTRUCTION	Constr Contract	132,715.00
0050162888	GERARD NAUGHTON & SONS LTD	Rock Armour	39,260.67
0050162902	AIR QUALITY TECHNOLOGY	Health & Safety Service	24,000.00
0050163027	HENEGHAN PENG	Arch Services	38,018.76
0050163039	DUKE CONSTRUCTION	Constr Contract	61,815.60
0050163040	FRANK C. MURRAY & SONS	Fitouts	58,936.77
0050163043	JOHN HIGGINS BUILDING	Fitouts	22,418.75
0050163044	MEADOWLECK LTD	Constr Contract	74,520.00
0050163046	DAYTONA CONTRACTORS LTD T/A	Roofworks	40,555.73
0050163047	RINGS OF CARRIGADROHID LTD T/A	Fitouts	68,990.40
0050163261	COLLEN CONSTRUCTION LTD	Constr Contract	570,700.98
0050163337	IRISH BUSINESS SYSTEMS LTD	Photocopy Servs	24,588.20
0050163373	FARRELL BROS (ARDEE) LIMITED	Furniture	89,253.72
0050163374	FARRELL BROS (ARDEE) LIMITED	Furniture	135,568.14
0050163375	FARRELL BROS (ARDEE) LIMITED	Furniture	114,312.51
0050163376	FARRELL BROS (ARDEE) LIMITED	Furniture	106,733.25
0050163425	AIRSPEED TELECOM	Data Comm Links	40,479.30
0050163459	MCALEER & TEAGUE LTD	Constr Contract	79,900.00
0050163461	J J RHATIGAN & COMPANY LIMITED	Constr Contract	650,870.00
0050163538	J BUCKLEY CONSTRUCTION LTD	Fitouts	24,146.00
0050163580	CODEX LIMITED	Stationery	20,368.80
0050163677	ELECTRIC IRELAND	Electricity	31,917.75
0050163697	L & M KEATING LTD	Fitouts	788,425.00
0050163699	MICHAEL BENNETT & SONS	Constr Contract	142,165.98
0050163706	MURPHY SURVEYS LTD	Agency Fees	20,725.50
0050163713	SKELLIG ENGINEERING LTD	M&E Services	22,054.11
0050163733	P MCGOVERN & SON	Building Mtce	25,970.00
0050163928	JAMES BOYLAN SAFETY LTD	Prot Clothing	27,095.64
0050163943	AZURE CONTRACTING LTD	Constr Contract	57,649.61
0050163962	MYTHEN CONSTRUCTION LTD	Constr Contract	85,516.41
0050163964	PJ HEGARTY & SONS	Constr Contract	153,654.28
0050163965	PRIORITY GEOTECHNICAL LTD	Site Investigat	20,938.21
0050163999	DUNWOODY AND DOBSON	Constr Contract	46,550.00
0050164069	MICHAEL MURRIHY CONSTRUCTION	Fitouts	58,255.20
0050164086	BAM BUILDING LTD	Constr Contract	390,778.08
0050164139	DUKE CONSTRUCTION	Constr Contract	42,325.20
0050164241	NOEL CUNNINGHAM	Fitouts	56,892.65
0050164251	VISIBILITY EUROPE	Software Mtce	53,187.78
0050164381	FLESK ELECTRICAL LTD	Electric Constr	22,512.14
0050164394	JOHN PAUL CONSTRUCTION LTD	Constr Contract	825,369.83
0050164407	RPS CONSULTING ENGINEERS LTD	Envir Services	33,179.25
0050164480	SPECIFIC ASSETS OF HARCOURT LIFE	Fitouts	473,038.34
0050164487	LISSADELL CONSTRUCTION LTD	Fitouts	25,206.07

0050164514	VIDAR MEDIA (IRELAND) LTD	Exhib Design	23,985.00
0050164546	H A O'NEIL LTD	Air Condition	116,982.00

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.

