

Supplier	Description of work carried out for the Bank	Total payments made and amounts due for payment to end Mar'17 €'000
3D Printing Ireland	3D Printing of material for exhibits in Exhibition centre	12
925 Productions	Licence for Film screening at Exhibition centre	10
Adtapt Ltd	Business Continuity Management Consultancy	9
Aecom Professional Services	Quantity Surveyor services to the Programme	718
Aecom Structural Engineers	Structural Engineering services to the Programme	1,293
[REDACTED]	Standard contribution to artists short listed to provide proposal for external public art piece	3
Alliance Property Maintenance Ltd	Repairs to hoarding at North Wall Quay Site	44
Alpha Marketing Uk Ltd T/A 1080	Provision of workstations (desks, pedestals, and related desk equipment)	3,589
[REDACTED]	Art Curator and Project Manager services	8
Architectural Aluminium Ltd	Design, supply and installation of Building Façade	13,351
Archival Box Company	Purchase of archival boxes for Library Periodicals	2
Arcline	Document Control Consultancy during project set-up	5
Arthur Cox	Purchase of North Wall Quay Site	8,085
AWN	Acoustic design and testing	44
Axis Engineering	Mechanical & Electrical Engineering services (Due Diligence phase)	6
Bechtle Direct	Supply and installation of PC Monitors	538
BHP	Structural Intrusive Investigation Testing	27
Bianconi Research Limited	IT Contractors	4
Billings Design	Independent review of Façade developments	33
Bourke's Builders	Minor Site Works prior to Walls site possession	17
Bruce Shaw Consulting	Quantity Surveyor services	46
Camba TV	Camera coverage of North Wall Quay site	6
[REDACTED]	Standard contribution to artists short listed to provide proposal for external public art piece	3
Careline International Ltd.	Transfer of contents of buildings	46
CASTIT Ltd	Provision of Bike Racks	5
Chadwicks	Purchase of plywood for schools outreach project- art on hoarding	2
Chubb	Design, supply and installation of Security Control Room	711
City Models	Building Model	1
[REDACTED]	Art Curator and Project Manager services	11
Client Solutions Ltd.	IT Contractors	275
Coastway	Survey of Existing Structure	21
Codex Ltd	Office supplies	9
Conigar Consulting	IT Tendering & IT Contract Development Support	57
Corporate.ie	Team Engagement	2
Darley Enterprises Ltd	Contract Administration Services regarding compliance with IR agreements	275
DataNet	Consultancy for Session Initiated Protocol (SIP) telephony solution.	20
Davis Langdon	Quantity Surveyor services to the Programme (subsequently acquired by Aecom Professional Services)	3
DCC	Development Contributions and planning fees	3,410
Digital Security	Repairs to hoarding at North Wall Quay Site	1
DK Networks	Telephony services	21
Dun & Bradstreet	Credit check services	2
Early Learning Initiative	Charitable Donation	25
Easons	Outreach programme with local schools	4
Eir	IT Services - engineering and delivery of services	40
Ergo Furniture Systems	Furniture	17
ESB Independent Energy Ltd	Electricity	283
ESB Networks (Development Levy)	ESB Development Levy	46
[REDACTED]	Standard contribution to artists short listed to provide proposal for external public art piece	4
Farrells	Furniture	9
Fast Forward	Video Production	34
FCM Travel Solutions	Various travel costs	12
FSH Consulting	Project Management Services to the Programme	119
Gaisce	Charitable Donation	25
Gardiner & Theobald	Project Management Services to the Programme	1,482
[REDACTED]	Standard contribution to artists short listed to provide proposal for external public art piece	3
Gas Networks Ireland	Gas Connection Fee	25
Global Taxi	Various Taxi costs	3
Goan Architects	Study on exhibition space for Planning Compliance	3
Gold Star Plastics	Purchase of Perspex to protect schools' murals on site hoarding	5
Groenholland UK Ltd	Geothermal Testing	14
H. J. Lyons	Architectural Design Services & Assigned Certifier Services to the Programme	4,085
Hewlett Packard	IT Service Providers	1,334
Integrity Communications	Security and penetration assessment and technical review of IT	12
Irish Water	Water connection charge	6
JB Barry & Partners Ltd	Structural Engineers for Due Diligence Phase	111
[REDACTED]	Standard contribution to artists short listed to provide proposal for external public art piece	3
[REDACTED] Associates	Planning Consultants for Due Diligence Phase	22
Kainos	IT Programme Management Services	188
Kerrigan, Sheanon, Newman	Quantity Surveying Service	20
KPMG	Independent Financial Evaluation services	6
Linham Construction Ltd.	Site Clearance prior to Walls Site Possession & minor site works	39
Lisney	Estate Agents fees	154
Lynk Taxis	Various Taxi costs	4
Marketing Impressions	Communications Materials	2
Marsh Ireland	Insurance advisors and broker services	536
Maurice Johnston & Partners	Fire Safety Consultants	87
McCann FitzGerald	Legal services	873
Mitchells & Associates	Landscape architecture	20
MJ Flood Ltd.	Meeting Room furniture & Loose Furniture	2,261

Modelworks Ltd	Transport of Dublin Landings Building Model	2
MV Cill Airne	Team engagement and recognition	1
National College of Ireland Ltd.	Charitable Donation	25
NCAD	Schools Outreach Programme - art for hoardings	7
Netwatch	Security on site pre Walls occupation	302
Netwatch (Electricity)	Provision of Electricity to Security Hut on Site pre Walls occupation	1
	Standard contribution to artists short listed to provide proposal for external public art piece	3
O'Herlihy Access Consultant	Accessibility Consultancy services	27
OSCS	Mechanical & Electrical engineering services to the programme	1,599
Page Print Copiers	Specialist removal services (printers)	9
	Legal services	15
PlanNet21 Communications Ltd.	Provision of Information Technology infrastructure and services	6,023
Poster Mania Ltd	Hoarding Banners at North Wall Quay	4
	Standard contribution to artists short listed to provide proposal for external public art piece	3
Ratoath Electrical	Minor Electrical Site Works prior to Walls site possession	2
Reads	Printing of Communications Material	3
	Photography services	2
	Standard contribution to artists short listed to provide proposal for external public art piece	3
Safelincs Fire Solutions Ltd	Provision of Safes	4
Snap Ltd	Printing of Communications Material	1
SQS (Ireland) Ltd	IT Contractor staff	128
Temple Bar Gallery + Studios	Outreach programme with local schools	15
Test Consult Ltd.	Structural Investigative Survey	27
The Courtyard Studios	Video production	1
	Support for Planning applications to Dublin City Council	64
Tricon	Catering Design services	108
Tripartite	IT Programme Management Services	411
	Support to develop Curatorial Policy	18
Various	Vendors whom were individually paid less than €1,000 each	18
Vector Workplace and Facilities	Miscellaneous equipment & facilities management	57
Vermillion Design	Design fees	2
Vodafone	IT Professional Services	36
Walls Construction Ltd	Main Contractor for Construction of building at North Wall Quay	71,091
Walls to Workstations	Supply of task chairs	666
Waterman Moylan	Inspections of Structural Engineering & Building Cladding	169
White Young Green	PSDP Consultancy Services	61
Workright	Ergonomist Support	1
	Accrual (accounting entry, to be reversed)	396
<b>Total of all costs, at end March 2017, categorised as 'Construction' Programme</b>		<b>125,948</b>
<b>Total of all costs, at end March 2017, categorised as 'Operations' Programme</b>		<b>1,055</b>
<b>Total of all costs, at end March 2017.</b>		<b>127,003</b>