

OrderNo	Ap/Ar ID(T)	Description	EURO
400374801	ARTHURSTOWN CONSTRUCTION LTD	Capital Contracts Expenditure	€43,766.11
400376511	ARTHURSTOWN CONSTRUCTION LTD	Capital Contracts Expenditure	€20,160.17
400377165	ARTHURSTOWN CONSTRUCTION LTD	Capital Contracts Expenditure	€210,429.00
400377482	ARTHURSTOWN CONSTRUCTION LTD	Capital Contracts Expenditure	€59,822.41
400377482	ARTHURSTOWN CONSTRUCTION LTD	Capital Contracts Expenditure	€51,741.97
400377482	ARTHURSTOWN CONSTRUCTION LTD	Capital Contracts Expenditure	€59,845.71
400378497	ARTHURSTOWN CONSTRUCTION LTD	Capital Contracts Expenditure	€120,230.55
400379623	ARTHURSTOWN CONSTRUCTION LTD	Capital Contracts Expenditure	€42,520.06
400375823	C & A EXCAVATIONS (IRL) LTD	Capital Contracts Expenditure	€78,622.81
400377290	C & A EXCAVATIONS (IRL) LTD	Capital Contracts Expenditure	€149,761.81
400378523	C & A EXCAVATIONS (IRL) LTD	Capital Contracts Expenditure	€101,235.26
400378534	CLIFTON SCANNELL EMERSON ASSOC LTD	Consultancy/Professional Fees and Expenses	€21,832.35
400373811	COMMINS BUILDERS LIMITED	Capital Contracts Expenditure	€226,252.61
400373811	COMMINS BUILDERS LIMITED	Capital Contracts Expenditure	€164,488.48
400373811	COMMINS BUILDERS LIMITED	Capital Contracts Expenditure	€194,834.26
400366946	COUNIHAN & CO LTD (IAN P COUNIHAN)	Rent	€41,298.75
400375782	D HARRIS (HEATING & PLUMBING) LTD	Capital Contracts Expenditure	€25,463.61
400375782	D HARRIS (HEATING & PLUMBING) LTD	Capital Contracts Expenditure	€49,806.75
400377183	D HARRIS (HEATING & PLUMBING) LTD	Capital Contracts Expenditure	€27,104.82
400378575	D HARRIS (HEATING & PLUMBING) LTD	Capital Contracts Expenditure	€20,946.43
400370503	EURO GOLF SERVICES	Agency Services - Non Local authorities	€39,645.04
400370503	EURO GOLF SERVICES	Agency Services - Non Local authorities	€83,691.73
400369140	RICOH IRELAND LTD(NRG GESTETNER IRE)	Minor Contracts- Trade Services & other works	€20,655.00
400369140	RICOH IRELAND LTD(NRG GESTETNER IRE)	Minor Contracts- Trade Services & other works	€20,786.56
400377376	IDA IRELAND LTD	Land Suspense	€100,954.00
400379219	IDA IRELAND LTD	Land Suspense	€100,954.00
400374724	ECON ENGINEERING LTD	Other Vehicle Expenses	€126,235.36
400376131	SWIFT DATAPRO SOFTWARE LTD	Computer Software and maintenance Fees	€22,688.11
400302439	LARRY KIERNAN PLANT HIRE LTD	Capital Contracts Expenditure	€31,576.47
400376853	LARRY KIERNAN PLANT HIRE LTD	Minor Contracts- Trade Services & other works	€27,242.27
400377987	SUPERIOR PIPELINES PRODUCTS LTD	Materials	€23,952.82
400374197	NOONAN SERVICES GROUP LTD	Capital Contracts Expenditure	€22,308.99
400378566	NOONAN SERVICES GROUP LTD	Capital Contracts Expenditure	€48,237.67

400379194 PATRICK BUTLER SENIOR COUNSEL	Legal Fees and Expenses	€21,402.00
400376844 PATRICK W MCGONAGLE & CO SOLRS	Capital Contracts Expenditure	€22,000.00
400377136 PATRICK W MCGONAGLE & CO SOLRS	Capital Contracts Expenditure	€243,000.00
400379184 PATRICK W MCGONAGLE & CO SOLRS	Capital Contracts Expenditure	€207,000.00
400378084 ROUGHAN & O DONOVAN LTD	Consultancy/Professional Fees and Expenses	€32,076.92
400376243 SEAMUS MAGUIRE & CO SOLRS	Capital Contracts Expenditure	€112,500.00
400379227 SIERRA COMMUNICATIONS LTD	Minor Contracts- Trade Services & other works	€23,798.45
400376205 ARTHUR COX & CO SOLICITORS	Land Suspense	€3,613,500.00
400375604 SIAC BITUMINOUS PRODUCTS LTD	Minor Contracts- Trade Services & other works	€91,018.29
400375604 SIAC BITUMINOUS PRODUCTS LTD	Minor Contracts- Trade Services & other works	€220,264.31
400375674 BAM CIVIL LTD (ASCON LTD)	Capital Contracts Expenditure	€64,096.78
400375111 LAGAN ASPHALT LTD	Minor Contracts- Trade Services & other works	€71,885.99
400377385 GOOD & MURRAY SMITH & CO	Compensatory Payments	€60,000.00
400376474 SEAMUS ENNIS CULTURAL CENTRE	Minor Contracts- Trade Services & other works	€42,190.49
400379147 ESB ST MARGARETS	Energy	€43,048.28
400376069 BYRNE WALLACE SOLICITORS	Capital Contracts Expenditure	€240,000.00
400376452 JOHN BROWNE CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	€21,566.92
400377166 JOHN BROWNE CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	€20,413.26
400377167 JOHN BROWNE CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	€24,930.90
400375600 JIM HAYES CIVIL ENGINEERING POSTMOUNT BUILDINGS LT	Minor Contracts- Trade Services & other works	€20,983.65
400375906 JIM HAYES CIVIL ENGINEERING POSTMOUNT BUILDINGS LT	Minor Contracts- Trade Services & other works	€28,101.47
400376695 JIM HAYES CIVIL ENGINEERING POSTMOUNT BUILDINGS LT	Capital Contracts Expenditure	€51,926.25
400371175 KN NETWORK SERVICES	Minor Contracts- Trade Services & other works	€28,260.59
400377135 MAURICE LEAHY & WADE & CO. SOLICITORS	Capital Contracts Expenditure	€231,000.00
400376625 ARTHUR COX & CO. SOLICITORS	Land Suspense	€36,561.00
400377411 MASON HAYES & CURRAN SOLICITORS	Capital Contracts Expenditure	€153,000.00
400348998 MR. JAMES CUNNINGHAM	Capital Contracts Expenditure	€45,730.94
400362549 MR. JAMES CUNNINGHAM	Capital Contracts Expenditure	€22,545.98
400370307 MR. JAMES CUNNINGHAM	Capital Contracts Expenditure	€44,373.96
400370307 MR. JAMES CUNNINGHAM	Capital Contracts Expenditure	€33,208.97
400377457 KAREN O NEILL & ASSOCIATES	Capital Contracts Expenditure	€204,300.00
400375927 ENERGIA	Energy	€91,052.89
400376307 ENERGIA	Energy	€78,420.03
400377871 ENERGIA	Energy	€85,834.10

400379112 ENERGIA	Energy	€102,761.81
400374775 APCOA PARKING IRELAND LTD	Minor Contracts- Trade Services & other works	€25,328.20
400376305 APCOA PARKING IRELAND LTD	Minor Contracts- Trade Services & other works	€24,793.88
400377581 APCOA PARKING IRELAND LTD	Minor Contracts- Trade Services & other works	€24,793.88
400379223 APCOA PARKING IRELAND LTD	Minor Contracts- Trade Services & other works	€25,494.84
400377517 EUGENE F COLLINS SOLICITORS	Legal Fees and Expenses	€26,157.49
400377517 EUGENE F COLLINS SOLICITORS	Legal Fees and Expenses	€24,237.22
400376121 KILSARAN ROADSURFACING AND CONTRACTING	Capital Contracts Expenditure	€31,762.09
400376122 KILSARAN ROADSURFACING AND CONTRACTING	Capital Contracts Expenditure	€25,271.50
400376273 KILSARAN ROADSURFACING AND CONTRACTING	Capital Contracts Expenditure	€25,484.09
400376555 KILSARAN ROADSURFACING AND CONTRACTING	Capital Contracts Expenditure	€80,410.87
400377016 KILSARAN ROADSURFACING AND CONTRACTING	Minor Contracts- Trade Services & other works	€232,307.25
400377580 KILSARAN ROADSURFACING AND CONTRACTING	Minor Contracts- Trade Services & other works	€43,426.24
400368300 JC SAVAGE SUPERMARKET LTD	Rent	€42,500.00
400376070 HOUSING & SUSTAINABLE COMMUNITIES AGENCY	Capital Contracts Expenditure	€2,617,000.00
400377139 HOUSING & SUSTAINABLE COMMUNITIES AGENCY	Capital Contracts Expenditure	€135,000.00
400375085 LAKELAND TARMACADAM	Minor Contracts- Trade Services & other works	€27,790.48
400376550 LAKELAND TARMACADAM	Minor Contracts- Trade Services & other works	€23,720.37
400377988 LAKELAND TARMACADAM	Minor Contracts- Trade Services & other works	€28,192.27
400377237 PAVEMENTS & ROAD SURFACING LTD	Minor Contracts- Trade Services & other works	€50,000.00
400377237 PAVEMENTS & ROAD SURFACING LTD	Minor Contracts- Trade Services & other works	€40,000.00
400377237 PAVEMENTS & ROAD SURFACING LTD	Minor Contracts- Trade Services & other works	€29,502.41
400378381 PAVEMENTS & ROAD SURFACING LTD	Minor Contracts- Trade Services & other works	€72,162.17
400373143 REHAB GLASSCO (FORMLEY GLASSCO RECYCLING LTD)	Agency Services - Non Local authorities	€22,284.23
400375671 EXIGENT NETWORK INTEGRATION LTD	Communication Expenses	€20,331.26
400374512 INTEGRATED UTILITY SERVICES LTD.	Minor Contracts- Trade Services & other works	€26,886.70
400373312 MID-KNIGHT ELECTRICAL LIMITED	Capital Contracts Expenditure	€28,204.75
400374802 MID-KNIGHT ELECTRICAL LIMITED	Capital Contracts Expenditure	€56,271.60
400374802 MID-KNIGHT ELECTRICAL LIMITED	Capital Contracts Expenditure	€46,438.18
400374802 MID-KNIGHT ELECTRICAL LIMITED	Capital Contracts Expenditure	€58,165.35
400375794 MID-KNIGHT ELECTRICAL LIMITED	Capital Contracts Expenditure	€74,743.44
400375794 MID-KNIGHT ELECTRICAL LIMITED	Capital Contracts Expenditure	€25,905.09
400378071 MID-KNIGHT ELECTRICAL LIMITED	Capital Contracts Expenditure	€20,430.00
400378955 MID-KNIGHT ELECTRICAL LIMITED	Capital Contracts Expenditure	€45,766.54

400370368 AIRTRICITY UTILITY SOLUTIONS LTD	Minor Contracts- Trade Services & other works	€22,385.70
400370368 AIRTRICITY UTILITY SOLUTIONS LTD	Minor Contracts- Trade Services & other works	€29,243.47
400372771 AIRTRICITY UTILITY SOLUTIONS LTD	Minor Contracts- Trade Services & other works	€21,404.01
400372771 AIRTRICITY UTILITY SOLUTIONS LTD	Minor Contracts- Trade Services & other works	€57,644.15
400372771 AIRTRICITY UTILITY SOLUTIONS LTD	Minor Contracts- Trade Services & other works	€46,152.47
400372771 AIRTRICITY UTILITY SOLUTIONS LTD	Minor Contracts- Trade Services & other works	€35,667.23
400372771 AIRTRICITY UTILITY SOLUTIONS LTD	Minor Contracts- Trade Services & other works	€34,769.90
400372771 AIRTRICITY UTILITY SOLUTIONS LTD	Minor Contracts- Trade Services & other works	€22,627.22
400377923 AIRTRICITY UTILITY SOLUTIONS LTD	Minor Contracts- Trade Services & other works	€44,595.09
400377923 AIRTRICITY UTILITY SOLUTIONS LTD	Minor Contracts- Trade Services & other works	€39,086.98
400376676 PATRICK DONAGHY & CO SOLICITORS	Land Suspense	€184,500.00
400376244 GLEESON & ASSOCIATES SOLICITORS	Capital Contracts Expenditure	€193,500.00
400379216 NSCDA (OPERATIONS) LTD	Minor Contracts- Trade Services & other works	€39,039.68
400378489 KENNEDYS SOLICITORS	Legal Fees and Expenses	€81,262.57
400370882 ROCKS ROAD STONE COMPANY LTD	Capital Contracts Expenditure	€32,345.34
400375764 HOLLYSTOWN ESTATE AGENTS LTD	Consultancy/Professional Fees and Expenses	€22,201.50
400378663 FIRST PULSE LTD / BIBBY FINANCIAL SERVICES	Security - Property	€28,181.76
400375245 JOHN MCQUILLAN CONTRACTS LIMITED	Minor Contracts- Trade Services & other works	€97,073.45
400376232 JONES LANG LASALLE LTD - MANAGEMENT CLIENTS	Minor Contracts- Trade Services & other works	€29,821.42
400376627 COLM HEARNE CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	€26,052.90
400377464 COLM HEARNE CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	€27,561.26
400372644 KANECO LTD	Non-Capital Equip Purchase - Other	€21,889.08
400372644 KANECO LTD	Non-Capital Equip Purchase - Other	€21,889.08
400372644 KANECO LTD	Non-Capital Equip Purchase - Other	€21,889.08
400369436 STARRUS ECO HOLDINGS T/A GREENSTAR	Minor Contracts- Trade Services & other works	€40,495.74
400374221 STARRUS ECO HOLDINGS T/A GREENSTAR	Minor Contracts- Trade Services & other works	€40,965.86
400374221 STARRUS ECO HOLDINGS T/A GREENSTAR	Minor Contracts- Trade Services & other works	€43,111.01
400374221 STARRUS ECO HOLDINGS T/A GREENSTAR	Minor Contracts- Trade Services & other works	€41,458.37
400374221 STARRUS ECO HOLDINGS T/A GREENSTAR	Minor Contracts- Trade Services & other works	€42,549.77
400374468 STARRUS ECO HOLDINGS T/A GREENSTAR	Minor Contracts- Trade Services & other works	€33,259.28
400374468 STARRUS ECO HOLDINGS T/A GREENSTAR	Minor Contracts- Trade Services & other works	€34,586.17
400374468 STARRUS ECO HOLDINGS T/A GREENSTAR	Minor Contracts- Trade Services & other works	€28,330.17
400374468 STARRUS ECO HOLDINGS T/A GREENSTAR	Minor Contracts- Trade Services & other works	€33,048.15
400370456 BAYVIEW CONTRACTS LTD	Capital Contracts Expenditure	€21,089.44

400378473 BAYVIEW CONTRACTS LTD	Capital Contracts Expenditure	€32,315.72
400379336 BAYVIEW CONTRACTS LTD	Capital Contracts Expenditure	€25,440.97
400378419 KNIFE EDGE FENCING LIMITED	Minor Contracts- Trade Services & other works	€25,730.45
400379381 KNIFE EDGE FENCING LIMITED	Minor Contracts- Trade Services & other works	€24,595.45
400375759 MICHAEL A O'CONNOR SOLICITOR	Capital Contracts Expenditure	€20,000.00
400376083 MICHAEL A O'CONNOR SOLICITOR	Capital Contracts Expenditure	€225,000.00
400375841 MC PARLAND BROS (IRELAND) LTD	Capital Contracts Expenditure	€217,852.16
400377701 MC PARLAND BROS (IRELAND) LTD	Capital Contracts Expenditure	€153,223.43
400379042 AMOSS SOLICITORS	Land Suspense	€30,000.00
400379519 AMOSS SOLICITORS	Land Suspense	€30,000.00
400373746 BROADCROWN IRELAND LTD	Minor Contracts- Trade Services & other works	€77,490.00
400376466 SHANE DOWLING T/A DIRECT LAW	Capital Contracts Expenditure	€207,117.05
400377134 SHANE DOWLING T/A DIRECT LAW	Capital Contracts Expenditure	€223,200.00
400376266 HOBAN BOINO SOLICITORS	Capital Contracts Expenditure	€189,000.00
400376455 O DONOHUE SOLICITORS	Capital Contracts Expenditure	€20,000.00
400377137 O DONOHUE SOLICITORS	Capital Contracts Expenditure	€220,500.00
400377138 O DONOHUE SOLICITORS	Capital Contracts Expenditure	€225,000.00
400376787 AISLING HAYES & CO SOLICITORS	Capital Contracts Expenditure	€180,000.00
400377170 CRONIN & CO SOLICITORS	Capital Contracts Expenditure	€22,000.00
400377412 CRONIN & CO SOLICITORS	Capital Contracts Expenditure	€198,000.00
400378247 CARLEY & CONNELLAN SOLICITORS	Capital Contracts Expenditure	€22,000.00
400379228 CARLEY & CONNELLAN SOLICITORS	Capital Contracts Expenditure	€198,000.00
400377145 FLEMING & BARRETT SOLICITORS	Capital Contracts Expenditure	€210,000.00
400377559 INSTASPACE LTD	Minor Contracts- Trade Services & other works	€115,379.56
400377686 MD O LOUGHLIN & COMPANY SOLICITORS	Capital Contracts Expenditure	€81,000.00
400378226 MD O LOUGHLIN & COMPANY SOLICITORS	Capital Contracts Expenditure	€729,000.00
400377410 CONNOLLY MAGUIRE	Capital Contracts Expenditure	€23,000.00
400378042 CONNOLLY MAGUIRE	Capital Contracts Expenditure	€252,000.00
400379126 HISTORIC INTERIORS LTD	Furniture Suspense	€21,678.50
400379126 HISTORIC INTERIORS LTD	Furniture Suspense	€34,932.00