

## Q4 2017

OrderNo	SupplierID(T)	Acc element(T)	Amount (C)
400410040	CLUB 1014 RETAIL LTD	Arts Activities	25,347.28
400410081	ARTHURSTOWN CONSTRUCTION LTD	Capital Contracts Expenditure	23,800.00
400411257	ARTHURSTOWN CONSTRUCTION LTD	Capital Contracts Expenditure	20,400.00
400409119	CURRABEG DEVELOPMENTS LTD	Capital Contracts Expenditure	446,821.51
400410268	CURRABEG DEVELOPMENTS LTD	Capital Contracts Expenditure	1,470,667.82
400409347	FORRME LIMITED	Capital Contracts Expenditure	460,020.40
400410006	FORRME LIMITED	Capital Contracts Expenditure	643,569.95
400410753	FORRME LIMITED	Capital Contracts Expenditure	457,204.00
400410766	FORRME LIMITED	Capital Contracts Expenditure	1,094,146.01
400409987	FRANCIS HAUGHEY	Capital Contracts Expenditure	151,604.78
400412135	FRANCIS HAUGHEY	Capital Contracts Expenditure	187,079.43
400412888	FRANCIS HAUGHEY	Capital Contracts Expenditure	253,261.44
400409639	MID-KNIGHT ELECTRICAL LIMITED	Capital Contracts Expenditure	30,306.75
400409750	MID-KNIGHT ELECTRICAL LIMITED	Capital Contracts Expenditure	217,654.50
400411060	MID-KNIGHT ELECTRICAL LIMITED	Capital Contracts Expenditure	31,036.45
400411305	MID-KNIGHT ELECTRICAL LIMITED	Capital Contracts Expenditure	68,884.52
400412775	MID-KNIGHT ELECTRICAL LIMITED	Capital Contracts Expenditure	69,465.00
400409726	ML QUINN CONSTRUCTION LTD	Capital Contracts Expenditure	34,847.92
400411428	ML QUINN CONSTRUCTION LTD	Capital Contracts Expenditure	104,698.41
400411978	MULBERRYGLEN LTD	Capital Contracts Expenditure	192,041.64
400411543	O'CONNOR & CARROLL CONSTRUCTION LTD	Capital Contracts Expenditure	24,310.00
400412664	PARKWAY BALBRIGGAN (PPP) LIMITED	Capital Contracts Expenditure	3,228,748.08
400409637	ROCKS ROAD STONE COMPANY LTD	Capital Contracts Expenditure	65,236.00
400411204	AGILE NETWORKS	Communication Expenses	41,696.96
400411688	BT IRELAND	Communication Expenses	22,654.70
400412804	EXIGENT NETWORK INTEGRATION LTD	Communication Expenses	35,890.00
400409619	VODAFONE (CABLE & WIRELESS)	Communication Expenses	33,269.00
400413128	VODAFONE (CABLE & WIRELESS)	Communication Expenses	52,408.00
400411961	BSI CYBERSECURITY & INFORMATION RESILIENCE (IRE) LTD	Computer Software and maintenance Fees	21,396.26
400413191	ESRI IRELAND	Computer Software and maintenance Fees	50,000.00
400411494	MICROMAIL	Computer Software and maintenance Fees	58,528.69
400410586	DW WALSH ARCH & PROJECT MANAGERS LTD	Consultancy/Professional Fees and Expenses	29,900.00
400410735	DW WALSH ARCH & PROJECT MANAGERS LTD	Consultancy/Professional Fees and Expenses	44,535.50
400409589	FORRME LIMITED	Consultancy/Professional Fees and Expenses	258,162.69
400409672	RSM PACEC LTD	Consultancy/Professional Fees and Expenses	34,080.00
400410401	AIRTRICITY - ENERGY BILLS	Energy / Utilities	24,678.14
400410402	AIRTRICITY - ENERGY BILLS	Energy / Utilities	24,043.12
400409480	ENERGIA	Energy / Utilities	384,233.22
400409309	BOYNE WASTE SERVICES LTD	Hire (Ext) - Plant/Transport/Machinery & Equ	24,960.00
400409315	BERTRAM TRADING LTD T/A BERTRAM LIBRARY SERVICES	Library Book Purchases	29,990.64
400409082	PHILIPS LIGHTING IRELAND LTD	Materials	89,256.06
400409849	DATAPAC	Non-Capital Equip Purchase - Computers	23,247.50
400411101	EMERALD TRUCK & VAN LTD	Other Vehicle Expenses	26,657.73
400410022	M50 TRUCKCENTRE	Other Vehicle Expenses	47,610.08
400413003	TRANSPOCO (E-pire LTD)	Other Vehicle Expenses	42,423.50
			10,700,773.68