

Q3 2018

SupplierID	SupplierID(T)	Acc element(T)	Amount (C)
100505	ARTHURSTOWN CONSTRUCTION LTD	Capital Contracts Expenditure	24,699.87
100505	ARTHURSTOWN CONSTRUCTION LTD	Capital Contracts Expenditure	34,579.81
100505	ARTHURSTOWN CONSTRUCTION LTD	Capital Contracts Expenditure	21,858.27
100505	ARTHURSTOWN CONSTRUCTION LTD	Capital Contracts Expenditure	28,103.49
100505	ARTHURSTOWN CONSTRUCTION LTD	Capital Contracts Expenditure	29,639.84
100505	ARTHURSTOWN CONSTRUCTION LTD	Capital Contracts Expenditure	47,774.93
100505	ARTHURSTOWN CONSTRUCTION LTD	Capital Contracts Expenditure	81,216.38
100505	ARTHURSTOWN CONSTRUCTION LTD	Capital Contracts Expenditure	30,000.00
100505	ARTHURSTOWN CONSTRUCTION LTD	Capital Contracts Expenditure	67,231.90
110822	STEPHEN BYRNE	Capital Contracts Expenditure	235,250.00
112122	FRANCIS HAUGHEY	Capital Contracts Expenditure	311,786.61
112122	FRANCIS HAUGHEY	Capital Contracts Expenditure	635,871.75
114362	ML QUINN CONSTRUCTION LTD	Capital Contracts Expenditure	68,660.87
114362	ML QUINN CONSTRUCTION LTD	Capital Contracts Expenditure	108,981.41
115993	MR. JAMES CUNNINGHAM	Capital Contracts Expenditure	36,410.00
115993	MR. JAMES CUNNINGHAM	Capital Contracts Expenditure	48,620.00
115993	MR. JAMES CUNNINGHAM	Capital Contracts Expenditure	34,320.00
125852	GAS NETWORKS IRELAND	Capital Contracts Expenditure	60,198.27
127825	MULBERRYGLEN LTD	Capital Contracts Expenditure	110,000.00
128136	CURRABEG DEVELOPMENTS LTD	Capital Contracts Expenditure	360,110.38
128136	CURRABEG DEVELOPMENTS LTD	Capital Contracts Expenditure	115,030.00
128136	CURRABEG DEVELOPMENTS LTD	Capital Contracts Expenditure	290,332.53
128136	CURRABEG DEVELOPMENTS LTD	Capital Contracts Expenditure	161,990.00
128136	CURRABEG DEVELOPMENTS LTD	Capital Contracts Expenditure	400,823.70
128136	CURRABEG DEVELOPMENTS LTD	Capital Contracts Expenditure	97,000.00
128285	FORRME LIMITED	Capital Contracts Expenditure	168,041.47
128285	FORRME LIMITED	Capital Contracts Expenditure	490,411.37
128285	FORRME LIMITED	Capital Contracts Expenditure	294,592.31
128285	FORRME LIMITED	Capital Contracts Expenditure	232,976.82
128285	FORRME LIMITED	Capital Contracts Expenditure	404,824.83
128481	CTS PROJECTS	Capital Contracts Expenditure	25,150.00
128481	CTS PROJECTS	Capital Contracts Expenditure	20,000.00
130224	DEANE ROOFING SYSTEMS LIMITED	Capital Contracts Expenditure	140,946.86
130448	KELBUILD LTD	Capital Contracts Expenditure	953,883.19
112203	BT IRELAND	Communication Expenses	23,393.93
111809	TEKENABLE	Computer Software and maintenance Fees	44,424.00
130018	ANNERTECH LTD	Computer Software and maintenance Fees	24,405.00
100543	WS ATKINS IRELAND LTD	Consultancy/Professional Fees and Expenses	32,220.00
104023	RPS CONSULTING ENGINEERS LTD	Consultancy/Professional Fees and Expenses	40,693.00
105078	O'CONNOR SUTTON CRONIN & ASSOCS LTD	Consultancy/Professional Fees and Expenses	50,800.00
107105	DUBLIN CITY COUNCIL	Consultancy/Professional Fees and Expenses	34,281.25
109678	BYRNE WALLACE SOLICITORS	Consultancy/Professional Fees and Expenses	200,000.00
113793	TRIGRAPH PROFESSIONAL SERVICES T/A IT EXECUTIVE FOC	Consultancy/Professional Fees and Expenses	23,125.00
115756	WILDFOWL & WETLANDS TRUST(CONSULTING) LTD	Consultancy/Professional Fees and Expenses	34,992.04
122294	KENNEDYS SOLICITORS	Consultancy/Professional Fees and Expenses	20,000.00
123638	PAULA BARRETT PROPERTIES LTD	Consultancy/Professional Fees and Expenses	26,460.36
123760	EAMON OBOYLE & ASSOCIATES	Consultancy/Professional Fees and Expenses	20,320.00
127474	ABL SURVEYORS LTD	Consultancy/Professional Fees and Expenses	30,000.00
127577	RHATIGAN AND COMPANY LIMITED	Consultancy/Professional Fees and Expenses	32,670.00
127710	T5 PARTNERSHIP LIMITED	Consultancy/Professional Fees and Expenses	34,999.00
128422	DW WALSH ARCH & PROJECT MANAGERS LTD	Consultancy/Professional Fees and Expenses	100,000.00
128422	DW WALSH ARCH & PROJECT MANAGERS LTD	Consultancy/Professional Fees and Expenses	21,050.00
129714	GVA PLANNING & REGENERATION LTD	Consultancy/Professional Fees and Expenses	296,941.38
129819	DAVID KELLY PARTNERSHIP	Consultancy/Professional Fees and Expenses	22,650.00
129887	NOISE CONSULTANTS LTD	Consultancy/Professional Fees and Expenses	24,775.00
116124	ENERGIA	Energy / Utilities	27,297.86
116124	ENERGIA	Energy / Utilities	102,393.28
128947	STARRUS ECO HOLDING T/A PANDA WASTE	Hire (Ext) - Plant/Transport/Machinery & Equipm	23,403.36
118054	HOUSING & SUSTAINABLE COMMUNITIES AGENCY	Legal Fees and Expenses	35,754.18
118054	HOUSING & SUSTAINABLE COMMUNITIES AGENCY	Legal Fees and Expenses	21,291.33
123278	ERNST & YOUNG BUSINESS ADVISORS	Legal Fees and Expenses	200,000.00
124396	WILLIAM FRY SOLICITORS - CLIENT ACCOUNT	Legal Fees and Expenses	156,000.00

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124396	WILLIAM FRY SOLICITORS - CLIENT ACCOUNT	Legal Fees and Expenses	90,000.00
124396	WILLIAM FRY SOLICITORS - CLIENT ACCOUNT	Legal Fees and Expenses	75,000.00
103092	IRISH LIBRARY SUPPLIERS LTD	Library Book Purchases	20,000.00
103092	IRISH LIBRARY SUPPLIERS LTD	Library Book Purchases	20,000.00
105097	O MAHONY & CO LTD (O'MAHONY'S BOOKSELLERS)	Library Book Purchases	20,000.00
123121	BERTRAM TRADING LTD T/A BERTRAM LIBRARY SERVICES	Library Book Purchases	20,000.00
123121	BERTRAM TRADING LTD T/A BERTRAM LIBRARY SERVICES	Library Book Purchases	20,000.00
125256	JK MULTIMEDIA LTD	Library Book Purchases	20,000.00
125256	JK MULTIMEDIA LTD	Library Book Purchases	20,000.00
103575	JOSEPH MC NALLY JOINERY LTD	Materials	20,790.52
108095	SALT SALES COMPANY	Materials	101,292.19
108095	SALT SALES COMPANY	Materials	24,125.00
126603	ELECTRICAL & ALLIED DISTRIBUTORS (NI) LTD	Materials	62,580.00
101624	DATAPAC	Non-Capital Equip Purchase - Computers	24,897.00
101624	DATAPAC	Non-Capital Equip Purchase - Computers	23,147.50
106121	SORD DATA SYSTEMS LTD	Non-Capital Equip Purchase - Computers	22,680.00
125225	HIBERNIA EVROS TECHNOLOGY GROUP	Non-Capital Equip Purchase - Computers	254,782.60
130291	TRIANGLE COMPUTER SERVICES IRE LTD	Non-Capital Equip Purchase - Computers	262,568.00
100496	ARMSTRONG MACHINERY LTD	Other Vehicle Expenses	76,000.00
103431	ECON ENGINEERING LTD	Other Vehicle Expenses	106,822.59
112155	M50 TRUCKCENTRE	Other Vehicle Expenses	23,324.17
112155	M50 TRUCKCENTRE	Other Vehicle Expenses	49,174.77
112155	M50 TRUCKCENTRE	Other Vehicle Expenses	43,442.17
117350	DUBLIN TUNNEL COMMERCIALS LTD	Other Vehicle Expenses	25,000.00
123985	HENRY FORD & SON LTD	Other Vehicle Expenses	121,510.00
120720	GERARD & PAULA RIORDAN	Rent	25,000.00
130114	URSULA OBRIEN COUNIHAN	Rent	20,671.64
130114	URSULA OBRIEN COUNIHAN	Rent	82,597.50
101989	E & M SECURITY DUBLIN LTD	Security - Property	70,500.00
			<b>9,621,562.48</b>