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 Leg 400376844 PATRICK W MCGONAGLE & CO SOLRS Cap 400377136 PATRICK W MCGONAGLE & CO SOLRS Cap 400379184 PATRICK W MCGONAGLE & CO SOLRS Cap 400378084 ROUGHAN & O DONOVAN LTD Cor 400376243 SEAMUS MAGUIRE & CO SOLRS Cap 400379227 SIERRA COMMUNICATIONS LTD Mir 400376205 ARTHUR COX & CO SOLICITORS Lan 400375604 SIAC BITUMINOUS PRODUCTS LTD Mir 400375604 SIAC BITUMINOUS PRODUCTS LTD Mir 400375674 BAM CIVIL LTD (ASCON LTD) Cap 400375111 LAGAN ASPHALT LTD Mir 400377385 GOOD & MURRAY SMITH & CO Cor 400376474 SEAMUS ENNIS CULTURAL CENTRE Mir 400379147 ESB ST MARGARETS Ene 400376069 BYRNE WALLACE SOLICITORS Cap 400376452 JOHN BROWNE CONSTRUCTION LTD Mir 400377166 JOHN BROWNE CONSTRUCTION LTD Mir 400377167 JOHN BROWNE CONSTRUCTION LTD Mir 400375600 JIM HAYES CIVIL ENGINEERING POSTMOUNT BUILDINGS LT Mir 400375906 JIM HAYES CIVIL ENGINEERING POSTMOUNT BUILDINGS LT Mir 400376695 JIM HAYES CIVIL ENGINEERING POSTMOUNT BUILDINGS LT Cap 400371175 KN NETWORK SERVICES Mir 400377135 MAURICE LEAHY & WADE & CO. SOLICITORS Cap 400376625 ARTHUR COX & CO. SOLICITORS Lan 400377411 MASON HAYES & CURRAN SOLICITORS Car 400348998 MR. JAMES CUNNINGHAM Cap 400362549 MR. JAMES CUNNINGHAM Cap 400370307 MR. JAMES CUNNINGHAM Cap 400370307 MR. JAMES CUNNINGHAM Cap 400377457 KAREN O NEILL & ASSOCIATES Cap 400375927 ENERGIA Ene 400376307 ENERGIA Ene 400377871 ENERGIA Ene

gal Fees and Expenses	€21,402.00
pital Contracts Expenditure	€22,000.00
pital Contracts Expenditure	€243,000.00
pital Contracts Expenditure	€207,000.00
onsultancy/Professional Fees and Expenses	€32,076.92
pital Contracts Expenditure	€112,500.00
inor Contracts- Trade Services & other works	€23,798.45
nd Suspense	€3,613,500.00
inor Contracts- Trade Services & other works	€91,018.29
inor Contracts- Trade Services & other works	€220,264.31
pital Contracts Expenditure	€64,096.78
inor Contracts- Trade Services & other works	€71,885.99
ompensatory Payments	€60,000.00
inor Contracts- Trade Services & other works	€42,190.49
ergy	€43,048.28
pital Contracts Expenditure	€240,000.00
inor Contracts- Trade Services & other works	€21,566.92
inor Contracts- Trade Services & other works	€20,413.26
inor Contracts- Trade Services & other works	€24,930.90
inor Contracts- Trade Services & other works	€20,983.65
inor Contracts- Trade Services & other works	€28,101.47
pital Contracts Expenditure	€51,926.25
inor Contracts- Trade Services & other works	€28,260.59
pital Contracts Expenditure	€231,000.00
nd Suspense	€36,561.00
pital Contracts Expenditure	€153,000.00
pital Contracts Expenditure	€45,730.94
pital Contracts Expenditure	€22,545.98
pital Contracts Expenditure	€44,373.96
pital Contracts Expenditure	€33,208.97
pital Contracts Expenditure	€204,300.00
iergy	€91,052.89
iergy	€78,420.03
ergy	€85,834.10

400379112 ENERGIA 400374775 APCOA PARKING IRELAND LTD 400376305 APCOA PARKING IRELAND LTD 400377581 APCOA PARKING IRELAND LTD 400379223 APCOA PARKING IRELAND LTD 400377517 EUGENE F COLLINS SOLICITORS 400377517 EUGENE F COLLINS SOLICITORS 400376121 KILSARAN ROADSURFACING AND CONTRACTING 400376122 KILSARAN ROADSURFACING AND CONTRACTING 400376273 KILSARAN ROADSURFACING AND CONTRACTING 400376555 KILSARAN ROADSURFACING AND CONTRACTING 400377016 KILSARAN ROADSURFACING AND CONTRACTING 400377580 KILSARAN ROADSURFACING AND CONTRACTING 400368300 JC SAVAGE SUPERMARKET LTD 400376070 HOUSING & SUSTAINABLE COMMUNITIES AGENCY 400377139 HOUSING & SUSTAINABLE COMMUNITIES AGENCY 400375085 LAKELAND TARMACADAM 400376550 LAKELAND TARMACADAM 400377988 LAKELAND TARMACADAM 400377237 PAVEMENTS & ROAD SURFACING LTD 400377237 PAVEMENTS & ROAD SURFACING LTD 400377237 PAVEMENTS & ROAD SURFACING LTD 400378381 PAVEMENTS & ROAD SURFACING LTD 400373143 REHAB GLASSCO (FORMLEY GLASSCO RECYCLING LTD) 400375671 EXIGENT NETWORK INTEGRATION LTD 400374512 INTEGRATED UTILITY SERVICES LTD. 400373312 MID-KNIGHT ELECTRICAL LIMITED 400374802 MID-KNIGHT ELECTRICAL LIMITED 400374802 MID-KNIGHT ELECTRICAL LIMITED 400374802 MID-KNIGHT ELECTRICAL LIMITED 400375794 MID-KNIGHT ELECTRICAL LIMITED 400375794 MID-KNIGHT ELECTRICAL LIMITED 400378071 MID-KNIGHT ELECTRICAL LIMITED 400378955 MID-KNIGHT ELECTRICAL LIMITED

Energy	€102,761.81
Minor Contracts- Trade Services & other works	€25,328.20
Minor Contracts- Trade Services & other works	€24,793.88
Minor Contracts- Trade Services & other works	€24,793.88
Minor Contracts- Trade Services & other works	€25,494.84
Legal Fees and Expenses	€26,157.49
Legal Fees and Expenses	€24,237.22
Capital Contracts Expenditure	€31,762.09
Capital Contracts Expenditure	€25,271.50
Capital Contracts Expenditure	€25,484.09
Capital Contracts Expenditure	€80,410.87
Minor Contracts- Trade Services & other works	€232,307.25
Minor Contracts- Trade Services & other works	€43,426.24
Rent	€42,500.00
Capital Contracts Expenditure	€2,617,000.00
Capital Contracts Expenditure	€135,000.00
Minor Contracts- Trade Services & other works	€27,790.48
Minor Contracts- Trade Services & other works	€23,720.37
Minor Contracts- Trade Services & other works	€28,192.27
Minor Contracts- Trade Services & other works	€50,000.00
Minor Contracts- Trade Services & other works	€40,000.00
Minor Contracts- Trade Services & other works	€29,502.41
Minor Contracts- Trade Services & other works	€72,162.17
Agency Services - Non Local authorities	€22,284.23
Communication Expenses	€20,331.26
Minor Contracts- Trade Services & other works	€26,886.70
Capital Contracts Expenditure	€28,204.75
Capital Contracts Expenditure	€56,271.60
Capital Contracts Expenditure	€46,438.18
Capital Contracts Expenditure	€58,165.35
Capital Contracts Expenditure	€74,743.44
Capital Contracts Expenditure	€25,905.09
Capital Contracts Expenditure	€20,430.00
Capital Contracts Expenditure	€45,766.54

400370368 AIRTRICITY UTILITY SOLUTIONS LTD 400370368 AIRTRICITY UTILITY SOLUTIONS LTD 400372771 AIRTRICITY UTILITY SOLUTIONS LTD 400377923 AIRTRICITY UTILITY SOLUTIONS LTD 400377923 AIRTRICITY UTILITY SOLUTIONS LTD 400376676 PATRICK DONAGHY & CO SOLICITORS 400376244 GLEESON & ASSOCIATES SOLICITORS 400379216 NSCDA (OPERATIONS) LTD 400378489 KENNEDYS SOLICITORS 400370882 ROCKS ROAD STONE COMPANY LTD 400375764 HOLLYSTOWN ESTATE AGENTS LTD 400378663 FIRST PULSE LTD / BIBBY FINANCIAL SERVICES 400375245 JOHN MCQUILLAN CONTRACTS LIMTED 400376232 JONES LANG LASALLE LTD - MANAGEMENT CLIENTS 400376627 COLM HEARNE CONSTRUCTION LTD 400377464 COLM HEARNE CONSTRUCTION LTD 400372644 KANECO LTD 400372644 KANECO LTD 400372644 KANECO LTD 400369436 STARRUS ECO HOLDINGS T/A GREENSTAR 400374221 STARRUS ECO HOLDINGS T/A GREENSTAR 400374468 STARRUS ECO HOLDINGS T/A GREENSTAR 400370456 BAYVIEW CONTRACTS LTD

Minor Contracts- Trade Services & other works	€22,385.70
Minor Contracts- Trade Services & other works	€29,243.47
Minor Contracts- Trade Services & other works	€21,404.01
Minor Contracts- Trade Services & other works	€57,644.15
Minor Contracts- Trade Services & other works	€46,152.47
Minor Contracts- Trade Services & other works	€35,667.23
Minor Contracts- Trade Services & other works	€34,769.90
Minor Contracts- Trade Services & other works	€22,627.22
Minor Contracts- Trade Services & other works	€44,595.09
Minor Contracts- Trade Services & other works	€39,086.98
Land Suspense	€184,500.00
Capital Contracts Expenditure	€193,500.00
Minor Contracts- Trade Services & other works	€39,039.68
Legal Fees and Expenses	€81,262.57
Capital Contracts Expenditure	€32,345.34
Consultancy/Professional Fees and Expenses	€22,201.50
Security - Property	€28,181.76
Minor Contracts- Trade Services & other works	€97,073.45
Minor Contracts- Trade Services & other works	€29,821.42
Minor Contracts- Trade Services & other works	€26,052.90
Minor Contracts- Trade Services & other works	€27,561.26
Non-Capital Equip Purchase - Other	€21,889.08
Non-Capital Equip Purchase - Other	€21,889.08
Non-Capital Equip Purchase - Other	€21,889.08
Minor Contracts- Trade Services & other works	€40,495.74
Minor Contracts- Trade Services & other works	€40,965.86
Minor Contracts- Trade Services & other works	€43,111.01
Minor Contracts- Trade Services & other works	€41,458.37
Minor Contracts- Trade Services & other works	€42,549.77
Minor Contracts- Trade Services & other works	€33,259.28
Minor Contracts- Trade Services & other works	€34,586.17
Minor Contracts- Trade Services & other works	€28,330.17
Minor Contracts- Trade Services & other works	€33,048.15
Capital Contracts Expenditure	€21,089.44

400378473 BAYVIEW CONTRACTS LTD
400379336 BAYVIEW CONTRACTS LTD
400378419 KNIFE EDGE FENCING LIMITED
400379381 KNIFE EDGE FENCING LIMITED
400375759 MICHAEL A O'CONNOR SOLICITOR
400376083 MICHAEL A O'CONNOR SOLICITOR
400375841 MC PARLAND BROS (IRELAND) LTD
400377701 MC PARLAND BROS (IRELAND) LTD
400379042 AMOSS SOLICITORS
400379519 AMOSS SOLICITORS
400373746 BROADCROWN IRELAND LTD
400376466 SHANE DOWLING T/A DIRECT LAW
400377134 SHANE DOWLING T/A DIRECT LAW
400376266 HOBAN BOINO SOLICITORS
400376455 O DONOHUE SOLICITORS
400377137 O DONOHUE SOLICITORS
400377138 O DONOHUE SOLICITORS
400376787 AISLING HAYES & CO SOLICITORS
400377170 CRONIN & CO SOLICITORS
400377412 CRONIN & CO SOLICITORS
400378247 CARLEY & CONNELLAN SOLICITORS
400379228 CARLEY & CONNELLAN SOLICITORS
400377145 FLEMING & BARRETT SOLICITORS
400377559 INSTASPACE LTD
400377686 MD O LOUGHLIN & COMPANY SOLICITORS
400378226 MD O LOUGHLIN & COMPANY SOLICITORS
400377410 CONNOLLY MAGUIRE
400378042 CONNOLLY MAGUIRE
400379126 HISTORIC INTERIORS LTD
400379126 HISTORIC INTERIORS LTD

	Capital Contracts Expenditure	€32,315.72	
	Capital Contracts Expenditure	€25,440.97	
	Minor Contracts- Trade Services & other works	€25,730.45	
	Minor Contracts- Trade Services & other works	€24,595.45	
	Capital Contracts Expenditure	€20,000.00	
	Capital Contracts Expenditure	€225,000.00	
	Capital Contracts Expenditure	€217,852.16	
	Capital Contracts Expenditure	€153,223.43	
	Land Suspense	€30,000.00	
	Land Suspense	€30,000.00	
	Minor Contracts- Trade Services & other works	€77,490.00	
	Capital Contracts Expenditure	€207,117.05	
	Capital Contracts Expenditure	€223,200.00	
	Capital Contracts Expenditure	€189,000.00	
	Capital Contracts Expenditure	€20,000.00	
	Capital Contracts Expenditure	€220,500.00	
	Capital Contracts Expenditure	€225,000.00	
	Capital Contracts Expenditure	€180,000.00	
	Capital Contracts Expenditure	€22,000.00	
	Capital Contracts Expenditure	€198,000.00	
	Capital Contracts Expenditure	€22,000.00	
	Capital Contracts Expenditure	€198,000.00	
	Capital Contracts Expenditure	€210,000.00	
	Minor Contracts- Trade Services & other works	€115,379.56	
DRS	Capital Contracts Expenditure	€81,000.00	
DRS	Capital Contracts Expenditure	€729,000.00	
	Capital Contracts Expenditure	€23,000.00	
	Capital Contracts Expenditure	€252,000.00	
	Furniture Suspense	€21,678.50	
	Furniture Suspense	€34,932.00	