

Q4 PURCHASE ORDERS OVER 20K

SupplierID(T)	Acc element(T)	Amount (C)
TRIANGLE COMPUTER SERVICES I	Non-Capital Equip Purchase - Computers	€62,726.40
TRIANGLE COMPUTER SERVICES I	Non-Capital Equip Purchase - Computers	€103,246.00
BUSHELL INTERIORS LTD	Non-Capital Equip Purchase - Office Equip/Furn	€123,644.00
BRAESIDE CAR SALES LTD	Non-Capital Equip Purchase - Other	€25,000.00
BRAESIDE CAR SALES LTD	Non-Capital Equip Purchase - Other	€25,000.00
RAY MCCAUGHEY	Non-Capital Equip Purchase - Other	€25,000.00
RAY MCCAUGHEY	Non-Capital Equip Purchase - Other	€25,000.00
RAY MCCAUGHEY	Non-Capital Equip Purchase - Other	€26,430.00
G & J KEARNS DEV LTD T/A GERA	Hire (Ext) - Plant/Transport/Machinery & Equip	€20,250.00
G & J KEARNS DEV LTD T/A GERA	Hire (Ext) - Plant/Transport/Machinery & Equip	€24,700.00
G & J KEARNS DEV LTD T/A GERA	Hire (Ext) - Plant/Transport/Machinery & Equip	€24,720.00
J MOSS CONTRACTING LTD	Hire (Ext) - Plant/Transport/Machinery & Equip	€25,400.00
G & J KEARNS DEV LTD T/A GERA	Hire (Ext) - Plant/Transport/Machinery & Equip	€29,135.00
MULLINARY T/A JC ENVIRONMEN	Hire (Ext) - Plant/Transport/Machinery & Equip	€33,600.00
GH ENERGY RENTALS LTD	Hire (Ext) - Plant/Transport/Machinery & Equip	€37,497.55
BASE ENTERPRISE CENTRE CLG	Repairs & Maint - Buildings (excl. LA Housing)	€32,581.13
MR. JAMES CUNNINGHAM	Capital Contracts Expenditure	€20,068.94
D HARRIS (HEATING & PLUMBING	Capital Contracts Expenditure	€21,268.82
ATHENA ENTERPRISES LTD T/A PC	Capital Contracts Expenditure	€26,198.11
ATHENA ENTERPRISES LTD T/A PC	Capital Contracts Expenditure	€26,340.68
ATHENA ENTERPRISES LTD T/A PC	Capital Contracts Expenditure	€28,208.89
LARRY KIERNAN PLANT HIRE LTD	Capital Contracts Expenditure	€30,924.54
ATHENA ENTERPRISES LTD T/A PC	Capital Contracts Expenditure	€31,734.11
WESTSIDE CIVIL ENG LTD	Capital Contracts Expenditure	€33,822.10
ATHENA ENTERPRISES LTD T/A PC	Capital Contracts Expenditure	€37,165.87
D HARRIS (HEATING & PLUMBING	Capital Contracts Expenditure	€48,004.00
ARTHURSTOWN CONSTRUCTION	Capital Contracts Expenditure	€49,198.52
ARTHURSTOWN CONSTRUCTION	Capital Contracts Expenditure	€49,450.35
D HARRIS (HEATING & PLUMBING	Capital Contracts Expenditure	€51,313.38
MR. JAMES CUNNINGHAM	Capital Contracts Expenditure	€53,327.05
MR. JAMES CUNNINGHAM	Capital Contracts Expenditure	€53,438.21
CTS PROJECTS LIMITED	Capital Contracts Expenditure	€54,096.05
ARTHURSTOWN CONSTRUCTION	Capital Contracts Expenditure	€54,478.62
MR. JAMES CUNNINGHAM	Capital Contracts Expenditure	€58,152.80
ARTHURSTOWN CONSTRUCTION	Capital Contracts Expenditure	€60,701.34
CJ CALLAN CONSTRUCTION LTD	Capital Contracts Expenditure	€61,603.77
ARTHURSTOWN CONSTRUCTION	Capital Contracts Expenditure	€63,504.20
ECO MODULAR BUILDINGS LTD	Capital Contracts Expenditure	€63,975.00
ATHENA ENTERPRISES LTD T/A PC	Capital Contracts Expenditure	€67,446.19
ARTHURSTOWN CONSTRUCTION	Capital Contracts Expenditure	€70,000.00
CTS PROJECTS LIMITED	Capital Contracts Expenditure	€72,971.60
CTS PROJECTS LIMITED	Capital Contracts Expenditure	€74,497.96
ARTHURSTOWN CONSTRUCTION	Capital Contracts Expenditure	€74,683.99
WESTSIDE CIVIL ENG LTD	Capital Contracts Expenditure	€76,908.00
CTS PROJECTS LIMITED	Capital Contracts Expenditure	€81,773.38
CTS PROJECTS LIMITED	Capital Contracts Expenditure	€83,400.00
ARTHURSTOWN CONSTRUCTION	Capital Contracts Expenditure	€88,662.15
BROOMFIELD CONSTRUCTION LT	Capital Contracts Expenditure	€91,919.87
ARTHURSTOWN CONSTRUCTION	Capital Contracts Expenditure	€111,874.96

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CTS PROJECTS LIMITED	Capital Contracts Expenditure	€119,430.30
COMMINS BUILDERS LIMITED	Capital Contracts Expenditure	€131,548.59
CTS PROJECTS LIMITED	Capital Contracts Expenditure	€134,077.50
ARTHURSTOWN CONSTRUCTION	Capital Contracts Expenditure	€135,640.10
COMMINS BUILDERS LIMITED	Capital Contracts Expenditure	€138,802.76
CTS PROJECTS LIMITED	Capital Contracts Expenditure	€142,345.48
ARTHURSTOWN CONSTRUCTION	Capital Contracts Expenditure	€217,356.74
ARTHURSTOWN CONSTRUCTION	Capital Contracts Expenditure	€229,819.62
BREFFNI INSULATION LTD	Capital Contracts Expenditure	€389,775.50
M50 TRUCKCENTRE	Other Vehicle Expenses	€20,217.27
DUBLIN FARM MACHINERY T/A D	Other Vehicle Expenses	€20,267.13
M50 TRUCKCENTRE	Other Vehicle Expenses	€23,211.98
E-PIRE LTD T/A TRANSPOCO	Other Vehicle Expenses	€53,040.00
JIM HAYES T/A POSTMOUNT BUIL	Materials	€4,002,000.00
MAKE CREATE INNOVATE	Arts Activities	€35,800.00
NATHEAN TECHNOLOGIES LTD.	Computer Software and maintenance Fees	€21,479.00
TRINITY COLLEGE (NO: 1 ACCOUN	Computer Software and maintenance Fees	€24,264.31
STORM TECHNOLOGY LTD	Computer Software and maintenance Fees	€28,000.00
INTERFORM LIMITED	Computer Software and maintenance Fees	€29,100.00
WATERFORD TECHNOLOGIES LTD	Computer Software and maintenance Fees	€40,969.00
CORA SYSTEMS LTD	Computer Software and maintenance Fees	€41,468.00
MICROMAIL	Computer Software and maintenance Fees	€49,695.67
STORM TECHNOLOGY LTD	Computer Software and maintenance Fees	€51,675.00
SUN AGILE SOFTWARE SL	Computer Software and maintenance Fees	€54,000.00
ESRI IRELAND	Computer Software and maintenance Fees	€56,250.00
ERGO	Computer Software and maintenance Fees	€76,057.95
EXIGENT NETWORK INTEGRATION	Communication Expenses	€34,720.00
VODAFONE	Communication Expenses	€35,464.89
VODAFONE	Communication Expenses	€35,554.49
VODAFONE	Communication Expenses	€36,477.18
VODAFONE	Communication Expenses	€40,000.00
VODAFONE	Communication Expenses	€41,826.03
E & M SECURITY LIMITED	Security - Property	€89,560.02
KILDARE COUNTY COUNCIL	Training	€22,632.00
RICHARDSON PROMOTIONAL GO	Training	€24,200.00
CONLETH BRADLEY	Legal Fees and Expenses	€39,000.00
OCWM LAW	Legal Fees and Expenses	€56,250.00
THE CREATIVE BRAINS T/A EYECU	Consultancy/Professional Fees and Expenses	€24,774.72
WS ATKINS IRELAND LTD	Consultancy/Professional Fees and Expenses	€29,683.60
ARTHURSTOWN CONSTRUCTION	Consultancy/Professional Fees and Expenses	€60,900.00
ARTHURSTOWN CONSTRUCTION	Consultancy/Professional Fees and Expenses	€63,825.00
ARTHURSTOWN CONSTRUCTION	Consultancy/Professional Fees and Expenses	€79,530.00
MAXOL FUEL CARD	Energy / Utilities	€22,178.56
ENERGIA	Energy / Utilities	€22,232.98
MAXOL FUEL CARD	Energy / Utilities	€22,550.51
ENERGIA	Energy / Utilities	€22,835.42
ENERGIA	Energy / Utilities	€22,842.80
ENERGIA	Energy / Utilities	€29,274.16
ENERGIA	Energy / Utilities	€37,151.19
ENERGIA	Energy / Utilities	€42,646.20

Q4 PURCHASE ORDERS OVER 20K

ENERGIA	Energy / Utilities	€46,344.45
ENERGIA	Energy / Utilities	€57,142.11
ENERGIA	Energy / Utilities	€73,075.53
ENERGIA	Energy / Utilities	€77,846.19
ENERGIA	Energy / Utilities	€86,476.92
		€10,058,330.38