

Supp.id	Supp.id(T)	Product(T)	Ordered amount	Received amount
10235	CALLINGTON LTD	ROAD RECYCLING	596528.19	596528.19
10554	DOOLAN PLANT HIRE LTD	CIVIL WORKS CONTRACT	33621	33621
10554	DOOLAN PLANT HIRE LTD	Enhancement works	57500	57500
10554	DOOLAN PLANT HIRE LTD	HIRE OF HEDGE TRIMMER (WITH DRIVER)	132873	132873
10649	ELLSPORT LTD	Enhancement works	97780	38200
10710	JAMES FERGUSON ESQ	HIRE- EXCAVATOR-RUB TYRED (& DRIVER	20151.5	20151.5
10908	G & A HANRAHAN LTD	HIRE OF HEDGE TRIMMER (WITH DRIVER)	27860	27335
10961	HINCH PLANT HIRE LTD	HIRE EXCAVATOR TRACKED (WITH DRIVER	30966	30966
11052	IRISH TAR & BITUMEN SUPPLS	Polymer bitumen emulsion	42982.43	42982.45
11188	LAGAN MATERIALS LIMITED	CATIONIC BITUMEN EMULSION 65% (Framework	21310.88	21310.88
11188	LAGAN MATERIALS LIMITED	DENSE BITUMEN MACAD BASE COURSE	57679.62	57679.62
11188	LAGAN MATERIALS LIMITED	Polymer bitumen emulsion	90925.67	90925.67
11256	MACROADS T/A MACLOCHLAINN ROADMARKINGS LTD	ROAD MARKINGS / LINING (Framework	20915.2	20915.2
11845	ARKIL LTD	STONE - CLAUSE 804 (Framework Item)	20450.07	17050.95
12147	DUNNE BROTHERS LTD	CAPITAL CONTRACT PAYMENTS	31200	0
12147	DUNNE BROTHERS LTD	CIVIL WORKS CONTRACT	157097.48	157097.48
12147	DUNNE BROTHERS LTD	Pre Let Repairs	35394.1	0
12147	DUNNE BROTHERS LTD	Repairs to fascia and soffit	67860	0
14742	ELIZABETH GRIMES T/A AARON HOUSE	ACCOMMODATION - HOMELESS	30986.29	23762.09
14759	DAVID SHERIDAN BROOKVILLE HOUSE B&B	ACCOMMODATION - HOMELESS	85000	63750
14974	Tower Plant & Civil Engineering	CIVIL WORKS CONTRACT	4124412.29	376386.04
14974	Tower Plant & Civil Engineering	Road Reconstruction works	49900	0
14974	Tower Plant & Civil Engineering	ROAD RECYCLING	25448	25448
14974	Tower Plant & Civil Engineering	Traffic Management	33447.75	33447.75
15173	THREE IRELAND SERVICES (HUTCHINSON) LTD	MOBILE PHONE CHARGES - (Framework)	21466.2	21850.08
16562	DUBLIN CITY COUNCIL	AGENCY SERVICES - OTHER LAS	62316	62316
17325	MR SEAMUS BRADLEY	CIVIL WORKS CONTRACT	32100	32100
17464	KILSARAN ROADSURFACING & CONTRACTING UNLIMITED	CIVIL WORKS CONTRACT	761253.75	0
17464	KILSARAN ROADSURFACING & CONTRACTING UNLIMITED	CONSTRUCTION OF FOOTPATHS	145652	145652
17464	KILSARAN ROADSURFACING & CONTRACTING UNLIMITED	ROAD RECYCLING	2053630.8	1755264.54
17464	KILSARAN ROADSURFACING & CONTRACTING UNLIMITED	SUPPLY & LAY SURFACE DRESSING	2985270.19	2478703.92
17485	FUEL CARD SERVICES LTD	DIESEL (Framework Item)	56796.79	57107.68
17895	NETWATCH IRELAND LTD	SECURITY - PROPERTY/BUILDINGS	97475.32	6264.32
18795	KELLY BROS (ROADLINES) LTD	ROAD MARKINGS / LINING (Framework	44873.72	15403.06
19220	ALO SEERY	CAPITAL CONTRACT PAYMENTS	162884	0
19413	BALLYCOMMON/ KILCLONFERT GWS	Leader Grants	28012.5	28012.5
19420	IRISH DRILLING LIMITED	Investigations works	97137.8	77639.57
19802	TUATH HOUSING ASSOCIATION	CAPITAL CONTRACT PAYMENTS	28591.65	28591.65
20288	JOHN REYNOLDS	CIVIL WORKS CONTRACT	24850	24850
20288	JOHN REYNOLDS	Structural Repairs	30200	0
20483	KILLAREE LIGHTING SERVICES LTD	CIVIL WORKS CONTRACT	28415.22	14981.11
20483	KILLAREE LIGHTING SERVICES LTD	ELECTRICAL SERVICES - OTHER	20881.07	20881.07
20571	BANAGHER PRECAST CONCRETE LTD	CONCRETE PIPES	67520	0
20990	DATAPAC LTD	COMPUTER EQUIPMENT- Less Than €5000	41188.52	26402.79
21068	PORT DOUGLAS CONTRACTOR LTD T/A PAT DALY CONTRACTORS	Drainage works	20470.3	20470.3
21405	WINTERTECH SYSTEMS	REPAIRS-COUNCIL PLANT/MACHINERY	21221.8	0
21447	MEDIA VEST T/A SPARK FOUNDRY	ADVERTISING (Framework Item)	35803.31	35603.31
21735	WE ARE DIGITAL LTD T/A DIGITAL INSIGHTS	LEO M2 GRANTS PAYABLE	22675	20425
21962	O.I.L.D.C. SICAP PROGRAMME	AGENCY SERVICES - OTHER	257158.25	257158.25
22483	OFFALY LOCAL DEVELOPMENT GROUP LTD	CONSULTANCY/PROFESSIONAL FEES - NO W/TA	114834.5	114834.5
22549	OXIGEN COMMERCIAL (CIVIC AMENITY SITES ONLY)	WASTE DISPOSAL	61155	61155
22559	ELECTRONIC SEC. PRODUCTS T/A ISA GP & LAWLESS SERVICES	SECURITY - PROPERTY/BUILDINGS	39620.5	39620.5
22675	JOHN RYAN CONSTRUCTION LTD	CAPITAL CONTRACT PAYMENTS	234050	89225
23057	RIDGE ROAD SMT CONSTRUCTION LTD	Carpentry services	23020	21920
23167	J & S CAHALAN BUILDERS LTD	CAPITAL CONTRACT PAYMENTS	328490	9500
23443	CARROLL QUARRY LTD	CIVIL WORKS CONTRACT	352592.32	190269.76
23443	CARROLL QUARRY LTD	ROAD RECYCLING	250120.75	0
23659	GERARD CUNNINGHAM LIMITED	PLUMBING SERVICES - LA HOUSING	92296	19327
23685	OFFALY LOCAL DEVELOPMENTS COMPANY COMMUNITY	Leader Grants	20062.65	20062.65
23775	PARK PLANT HIRE LTD T/A KILLEEN CIVIL ENGINEERING	HIRE OF TIPPER (WITH DRIVER)	29837.5	29837.5
23962	CIARAN GROGAN CONSTRUCTION LIMITED	Pre Let Repairs	145670	0
23981	PAUL FORAN ELECTRICAL LTD	Service of Fire Alarms	96670	96670
24178	COLAS BITUMEN EMULSIONS (EAST) LTD	HIRE OF TAR SPRAYER (WITH DRIVER)	60847.08	60847.08
24465	M/S HOEY & DENNING - HOUSING USE ONLY	CAPITAL CONTRACT PAYMENTS	323000	323000
24609	SHANE & AMANDINE CAMPBELL T/A THE HOLYHEAD HOUSE	ACCOMMODATION - HOMELESS	42510.69	40189.59
24617	BALLYCUMBER GAA CLUB	Leader Grants	98690.38	98690.38
24730	PADRAIG KENNEDY T/A TOM JACK CONSTRUCTION LIMITED	ACCOMMODATION - HOMELESS	38000	38000
25084	PAT LOFTUS CONSTRUCTION GROUP LIMITED	CAPITAL CONTRACT PAYMENTS	2703009.02	941477.57
25180	JHK BRACKEN FARM PARTNERSHIP	Leader Grants	44318.55	44318.55
25470	THE FINAL FURLONG B&B LTD	ACCOMMODATION - HOMELESS	40214.36	32073.39
25472	PATRICK J TOBIN & CO LTD T/A TOBIN CONSULTING ENGINEERS	Engineering Services	114381.83	23535.66
25866	PRODUCTION SERVICES IRELAND LTD PSI	OFFICE FURNITURE & FIT-OUTS > €5000 per Item	33626.35	33626.35
25970	PABLO JEREMIAS CELIS	CROI CONAITHE - STANDARD GRANT	50000	50000
25977	CLASSIC CONSERVATION & RESTORATION LTD	CIVIL WORKS CONTRACT	87640.24	87640.24
26007	TRACKS AND TRAILS WORLDWIDE LIMITED	ADVERTISING (Framework Item)	21000	20400

26011220	ANDY BROWNE	LEO M1 GRANTS PAYABLE	50000	50000
26024	TAILTE EIREANN OSI	MAP	61000	61000
26114	PAT HOWLEY ELECTRICAL LTD	ELECTRICAL SERVICES - OTHER	20411	0
26122	COLAS CONTRACTING LTD	CIVIL WORKS CONTRACT	77629.96	77629.96
26141	JAMES TREACY & SONS	Enhancement works	325385	160930
26145	HARDEEP SINGH SAHOTA	ART WORKS-COMMISSION	23600	9740
			19043817.34	9843128.65