

SupplD(T)	EURO	Description
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	-35,100.30	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	-35,100.30	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	-402,823.08	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	-402,823.08	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	-23,677.32	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	-23,677.32	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	-42,561.91	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	-42,561.91	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	-34,462.97	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	-35,829.81	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	-71,031.96	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	-805,646.16	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	-23,677.32	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	-35,100.30	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	-42,561.91	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	-805,646.16	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	-144,191.25	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	-105,300.90	Insurance Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	-127,685.72	Insurance Premium

IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	-44,270.62	Insurance Premium
L & M KEATING LTD	-57,627.64	Remedial Works
L & M KEATING LTD	-57,627.64	Remedial Works
CLEAN IRELAND RECYLING LTD	-28,500.00	Refuse Collection Waiver Scheme
O' KELLY BROTHERS CIVIL ENGINEERING CO. LTD	-95,108.86	Demolition
HENRY CONNOLLY BUILDER LTD	-34,902.68	Refurbishment Works
HENRY CONNOLLY BUILDER LTD	-22,006.70	Refurbishment Works
HENRY CONNOLLY BUILDER LTD	-30,140.00	Refurbishment Works
HENRY CONNOLLY BUILDER LTD	-35,383.95	Refurbishment Works
HENRY CONNOLLY BUILDER LTD	-42,029.35	Refurbishment Works
ROADSTONE LTD	-188,413.63	Roadworks
ROADSTONE LTD	-328,487.57	Roadworks
EIRCOM LTD	-155,962.46	N21 Relocation Charge
FOUR SEASONS PROMOTIONS LTD t/a ACS	-61,906.99	Control of Horses
FOUR SEASONS PROMOTIONS LTD t/a ACS	-24,478.63	Control of Horses
FOUR SEASONS PROMOTIONS LTD t/a ACS	-43,678.08	Control of Horses
UPC COMMUNICATIONS IRELAND LTD	-35,732.10	Fire Control Mast Rental
O CONNOR MAINTENANCE	-26,692.63	Refurbishment Works
O CONNOR MAINTENANCE	-60,743.78	Refurbishment Works
J & C MCMAHON LTD	-37,000.00	Construction Works

J & C MCMAHON LTD	-29,480.00	Construction Works
J & C MCMAHON LTD	-29,500.00	Construction Works
J & C MCMAHON LTD	-21,690.00	Construction Works
WALLACE REIDY & COMPANY	-144,000.00	Property Purchase
WALLACE REIDY & COMPANY	-1,400,000.00	Property Purchase
WALLACE REIDY & COMPANY	-330,000.00	Property Purchase
WALLACE REIDY & COMPANY	-80,500.00	Property Purchase
WALLACE REIDY & COMPANY	-20,500.00	Property Purchase
WALLACE REIDY & COMPANY	-36,500.00	Property Purchase
WALLACE REIDY & COMPANY	-25,000.00	Property Purchase
WALLACE REIDY & COMPANY	-53,000.00	Property Purchase
WALLACE REIDY & COMPANY	-784,402.00	Property Purchase
WALLACE REIDY & COMPANY	-205,000.00	Property Purchase
WALLACE REIDY & COMPANY	-52,000.00	Property Purchase
MARAMBA ROAD SERVICES LIMITED	-96,308.35	Pathway
ESB TELECOMS LTD	-53,545.59	Communication Facility rental
TRAFFIC SOLUTIONS LIMITED	-20,964.00	Traffic Control Maintenance
SIGMA WIRELESS COMMUNICATIONS LTD	-84,625.00	Communication Facility rental
SIGMA WIRELESS COMMUNICATIONS LTD	-84,625.00	Communication Facility rental
SIGMA WIRELESS COMMUNICATIONS LTD	-111,824.99	Communication Facility rental

INDAVER IRELAND LIMITED	-24,829.74	Operation & Management of Recycling Centres
INDAVER IRELAND LIMITED	-24,641.30	Operation & Management of Recycling Centres
INDAVER IRELAND LIMITED	-26,445.20	Operation & Management of Recycling Centres
INDAVER IRELAND LIMITED	-23,795.31	Operation & Management of Recycling Centres
INDAVER IRELAND LIMITED	-24,255.59	Operation & Management of Recycling Centres
ULSTER BANK IRELAND LTD	-42,359.29	Loan Repayment
PMS PAVEMENT MANAGEMENT SERVICES LTD	-22,878.00	Pavement Survey
JOHN CRADOCK LTD	-59,191.72	Road Improvement Works
HEALY & PARTNERS ARCHITECTS LTD	-32,887.13	Consultancy Fees
LEAHY AND PARTNERS SOLICITORS	-310,000.00	Property Purchase
LEAHY AND PARTNERS SOLICITORS	-34,401.95	Legal Fees
RTE TRANSMISSION NETWORK LTD T/A 2RN	-28,056.30	Communication Facility rental
MARSH IRELAND LTD	-55,158.00	Insurance Premium
RIOFIN LIMITED	-22,393.80	Construction Works
RIOFIN LIMITED	-27,000.00	Construction Works
SOUTHERN REGIONAL ASSEMBLY	-101,131.25	Statutory Contribution
HOLDEN PLANT RENTALS LTD	-29,262.61	Machinery Repairs
HOLDEN PLANT RENTALS LTD	-26,780.51	Machinery Repairs
ALAN HART CONSTRUCTION SERVICES LTD	-91,800.00	House Refurbishment
JOEBREN CONSTRUCTION LTD	-25,230.00	House Refurbishment

ICARUS PROPERTIES LTD	-24,300.00	House Refurbishment
ICARUS PROPERTIES LTD	-158,941.80	House Refurbishment
ICARUS PROPERTIES LTD	-23,703.13	House Refurbishment
SMITH DEMOLITION LTD	-98,994.15	Demolition
SMITH DEMOLITION LTD	-68,786.60	Demolition
WILLS BROTHERS LTD	-43,104.00	Road Safety Improvement Works
MRG CONSULTING ENGINEERS LIMITED	-23,794.35	Consultancy Fees
JOHN TINNELLY & SONS LTD	-59,368.54	Demolition Works
JOHN TINNELLY & SONS LTD	-67,447.92	Demolition Works
ROUGHAN & O DONOVAN LTD	-30,442.50	Consultancy Fees
ROUGHAN & O DONOVAN LTD	-30,442.50	Consultancy Fees
CAPITA	-97,151.38	Software Maintenance
JOHN CUNNEEN	-21,500.00	Sandbags
AIRTRICITY UTILITY SOLUTIONS LTD	-42,165.24	Energy Costs
AIRTRICITY UTILITY SOLUTIONS LTD	-27,065.57	Energy Costs
AIRTRICITY UTILITY SOLUTIONS LTD	-20,500.00	Energy Costs
AIRTRICITY UTILITY SOLUTIONS LTD	-24,059.75	Energy Costs
AIRTRICITY UTILITY SOLUTIONS LTD	-29,775.03	Energy Costs
UNIT 4 BUSINESS SOFTWARE (IRELAND) LTD	-38,884.21	Consultancy Fees
ELMORE GROUP LTD	-38,362.19	Traffic Counters Installation

SSE AIRTRICITY LTD	-50,469.09	Energy Costs
SSE AIRTRICITY LTD	-60,474.34	Energy Costs
SSE AIRTRICITY LTD	-244,200.00	Energy Costs
SSE AIRTRICITY LTD	-25,869.82	Energy Costs
SSE AIRTRICITY LTD	-92,011.14	Energy Costs
SSE AIRTRICITY LTD	-45,792.92	Energy Costs
SSE AIRTRICITY LTD	-494,560.00	Energy Costs
VALCROFT LTD T/A MR BINMAN	-69,662.18	Refuse Collection Waiver Scheme
VALCROFT LTD T/A MR BINMAN	-30,951.38	Refuse Collection Waiver Scheme
VALCROFT LTD T/A MR BINMAN	-100,613.56	Refuse Collection Waiver Scheme
P & D LYDON PLANT HIRE LTD	-95,516.93	Road Improvement Works
P & D LYDON PLANT HIRE LTD	-100,999.33	Road Improvement Works
P & D LYDON PLANT HIRE LTD	-177,480.82	Road Improvement Works
P & D LYDON PLANT HIRE LTD	-113,136.06	Road Improvement Works
P & D LYDON PLANT HIRE LTD	-47,849.38	Road Improvement Works
P & D LYDON PLANT HIRE LTD	-125,849.81	Road Improvement Works
SPORT & LEISURE FACILITIES LTD	-23,062.50	Grove Island Expenses
SPORT & LEISURE FACILITIES LTD	-22,267.92	Grove Island Expenses
MONAMI CONSTRUCTION LTD	-33,265.69	Bicycle Parking Facilities
MOUCHEL IRELAND LTD	-26,054.78	Consultancy Fees

CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERI	-62,201.84	Refurbishment Works
CONACK CONSTRUCTION LTD(BUILDING & CIVIL ENGINEERI	-35,553.26	Refurbishment Works
DELOITTE & TOUCHE	-22,982.55	Consultancy Fees
PARALLEL PROPERTIES LTD	-20,187.50	Landscaping & Groundworks
PARALLEL PROPERTIES LTD	-22,913.05	Landscaping & Groundworks
PARALLEL PROPERTIES LTD	-42,275.00	Landscaping & Groundworks
GAE LACH DROICHEAD LTD T/A IRISH BRIDGE COMPANY LTD	-72,112.00	Bridge Refurbishment Works
GAE LACH DROICHEAD LTD T/A IRISH BRIDGE COMPANY LTD	-117,836.80	Bridge Refurbishment Works
MACK TRADING LTD	-27,341.39	Management Services Fee
MACK TRADING LTD	-27,341.39	Management Services Fee
MACK TRADING LTD	-27,341.39	Management Services Fee
RPS Consulting Engineers Ltd	-40,923.38	Consultancy Fees
ULSTER BANK IRELAND LTD	-62,151.11	Feb 15 Low Value Purchase Cards
ULSTER BANK IRELAND LTD	-46,987.85	March 15 Low Value Purchase Cards
ULSTER BANK IRELAND LTD	-39,990.76	Jan 15 Low Value Purchase Cards
VIRIDIAN ENERGY LTD T/A ENERGIA	-163,097.36	Energy Costs
VIRIDIAN ENERGY LTD T/A ENERGIA	-170,030.62	Energy Costs
VIRIDIAN ENERGY LTD T/A ENERGIA	-206,570.38	Energy Costs
Edina Ltd t/a Edina Power Plant	-22,553.80	Rental and Generation Charge of Gas Generation Engine
Edina Ltd t/a Edina Power Plant	-27,057.25	Rental and Generation Charge of Gas Generation Engine

Edina Ltd t/a Edina Power Plant	-29,658.54	Rental and Generation Charge of Gas Generation Engine
ROADSELM CONSTRUCTION LTD	-30,548.88	Refurbishment Works
O CARROLL FITZGERALD PROJECT & COMMERCIAL MNG LTD	-421,217.69	Property Purchase

Notes

- Payments in respect of purchase orders are inclusive of VAT where appropriate
- Payments are net of VAT where the invoice is subject to reverse charge VAT rule
- Payments to suppliers are net of Withholding Tax where applicable.
- Penalty interest and compensation may be added at point of payment for late payments over 30 days (or whatever is agreed with the supplier). In addition, if the penalty interest and compensation amount calculated goes over €125 it is then subject to DIRT
- The report includes payments for goods or services and does not include grants-in-aid, reimbursements, etc.
- Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information