|   |                          | 20,000.00 for Quarter 4 2014                                 |      |
|---|--------------------------|--|------|
| Supplier Name   | Total                    | Description  | Paic |
| ADA SECURITY SYSTEMS                                      | 35,184.00                | Electrical Materials   | Y    |
| AIRTRICITY UTILITY SOLUTIONS                              | 57,387.00                | Electrical Installation Contract                             | Y    |
| AIRTRICITY UTILITY SOLUTIONS                              | 74,257.60                | Electrical Installation Contract                             | Y    |
| AIRTRICITY UTILITY SOLUTIONS                              | 75,144.99                | Electrical Installation Contract                             | Y    |
| AIRTRICITY UTILITY SOLUTIONS                              | 71,828.53                | Electrical Installation Contract                             | Y    |
| AIRTRICITY UTILITY SOLUTIONS                              | 69,612.70<br>34,402.00   | Electrical Installation Contract                             | Y    |
| ALLBRIGHT ROADMARKINGS LTD  APCOA PARKING IRELAND LTD     | 20,459.24                | Road Marking Contract Traffic Management Consultant          | Y    |
| APCOA PARKING IRELAND LTD  APCOA PARKING IRELAND LTD      | 26,331.80                | Traffic Management Consultant  Traffic Management Consultant | Y    |
| APCOA PARKING IRELAND LTD                                 | 23,395.36                | Traffic Management Consultant                                | Y    |
| APCOA PARKING IRELAND LTD                                 | 25,351.49                | Traffic Management Consultant                                | Y    |
| ARCHWAY PRODUCTS LTD                                      | 848,085.00               | Fixed Asset Reg Plant long Life +10000                       | Y    |
| ARKIL LTD   | 75,207.81                | Road Surfacing Contract                                      | Y    |
| ARKIL LTD   | 113,910.64               | Road Surfacing Contract                                      | Y    |
| ARKIL LTD   | 245,080.30               | Road Surfacing Contract                                      | Y    |
| ARKIL LTD   | 63,938.56                | Road Surfacing Contract                                      | Y    |
| ARKIL LTD   | 60,291.05                | Road Surfacing Contract                                      | Y    |
| ARKIL LTD   | 292,825.48               | Road Surfacing Contract                                      | Υ    |
| ARKIL LTD   | 81,646.83                | Road Surfacing Contract                                      | Y    |
| ARKIL LTD   | 87,122.08                | Road Surfacing Contract                                      | Υ    |
| ARKIL LTD   | 25,227.61                | Road Surfacing Contract                                      | Y    |
| ARKIL LTD   | 284,651.06               | Road Surfacing Contract                                      | Y    |
| ARKIL LTD   | 38,500.00                | Road Surfacing Contract                                      | Υ    |
| ARKIL LTD   | 34,050.00                | Road Surfacing Contract                                      | Υ    |
| ARKIL LTD   | 35,385.00                | Road Surfacing Contract                                      | Υ    |
| ARKIL LTD   | 81,981.56                | Road Surfacing Contract                                      | Υ    |
| ARKIL LTD   | 191,253.73               | Road Surfacing Contract                                      | Y    |
| ARKIL LTD   | 26,752.20                | Road Surfacing Contract                                      | Y    |
| ARKIL LTD   | 27,235.00                | Road Surfacing Contract                                      | Y    |
| ARKIL LTD   | 51,662.58                | Road Surfacing Contract                                      | Y    |
| ARKIL LTD   | 76,896.68                | Road Surfacing Contract                                      | Y    |
| ARKIL LTD   | 60,237.39                | Road Surfacing Contract                                      | Y    |
| ARKIL LTD   | 67,939.68                | Road Surfacing Contract                                      | Y    |
| ARKIL LTD   | 29,398.23                | Road Surfacing Contract                                      | Υ    |
| ARUP CONSULTING ENGINEERS                                 | 75,276.00                | Engineering Consultant                                       | Υ    |
| ARUP CONSULTING ENGINEERS                                 | 25,412.17                | Engineering Consultant                                       | Υ    |
| ARUP CONSULTING ENGINEERS                                 | 144,464.67               | Engineering Consultant                                       | Υ    |
| ASYSTEC LTD   | 21,637.50                | Computer Software Operating Sys                              | Υ    |
| ATKINS  | 43,163.16                | Engineering Consultant                                       | Υ    |
| ATKINS  | 37,195.20                | Engineering Consultant                                       | Υ    |
| ATKINS  | 40,000.01                | Engineering Consultant                                       | Y    |
| ATKINS IRELAND LTD  | 44,071.63                | Engineering Consultant                                       | Υ    |
| ATKINS IRELAND LTD  | 37,178.20                | Engineering Consultant                                       | Y    |
| BAM CIVIL LTD   | 32,765.68                | Bridge Const Works Contract                                  | Y    |
| BRENNAN FENCING LTD                                       | 66,420.00                | Fencing Contractor   | Y    |
| BRENNAN FENCING LTD                                       | 25,022.56                | Fencing Contractor   | Υ    |
| CAHALANE BROS LTD PARK RD                                 | 63,257.96                | Building Contractor  | Υ    |
| CAHALANE BROS LTD PARK RD                                 | 26,439.00                | Maintenance Contract   | Y    |
| CALLANAN SURVEYORS  | 53,185.20                | Engineering Consultant                                       | Y    |
| CHRIS BARRY PLANT HIRE LTD                                | 5,433.53                 | Road Maintenance Materials                                   | Y    |
| CHRIS BARRY PLANT HIRE LTD                                | 20,293.73                | Road Maintenance Materials                                   | Y    |
| CHRIS BARRY PLANT HIRE LTD                                | 37,501.03                | Road Maintenance Materials                                   | Y    |
| CHRIS BARRY PLANT HIRE LTD                                | 32,910.00                | Road Maintenance Materials                                   | Y    |
| CUMNOR CONSTRUCTION LTD STONE VIEW                        | 165,447.63               | Capital Works Contract                                       | Y    |
| CUMNOR CONSTRUCTION LTD STONE VIEW                        | 27,123.10                | Capital Works Contract                                       | Y    |
| CUMNOR CONSTRUCTION LTD STONE VIEW                        | 113,298.20               | Capital Works Contract                                       | Y    |
| CURRAGHAGALLA GWS   | 47,653.83                | Mechanical Contractors                                       | Y    |
| CURRAGLASS GROUP WATER SCHEME                             | 65,696.89                | Mechanical Contractors                                       | Y    |
| CURRAGLASS GROUP WATER SCHEME                             | 24,093.58                | Mechanical Contractors                                       | Y    |
| D.W. UTILITY SERVICES LTD                                 | 44,621.29                | Trade Service Gb   | Y    |
| DANIEL O LEARY & SON                                      | 25,230.00                | Plumbing Maintenance/Repairs                                 | Y    |
| DAVID O'MAHONY, CARPENTRY SERVICES                        | 37,564.00                | Building Contractor  | Y    |
| DAYTONA CONTRACTORS LTD                                   | 24,500.00                | Building Contractor  | Y    |
| DELOITTE & TOUCHE   | 24,600.00                | Legal Advice   | Y    |
| DESIGNLIGHT IRELAND LTD  DONAL O RIORDAN                  | 22,055.87<br>22,360.00   | Electrical Materials Capital Works Contract                  | Y    |
| DONAL O RIORDAN  DONAL O RIORDAN                          | 20,590.38                | Capital Works Contract  Capital Works Contract               | Y    |
| DRIMOLEAGUE CONCRETE WORKS LTD                            | · ·                      | Road Maintenance Materials                                   | Y    |
| DUCON CONCRETE LTD  | 27,410.25                |  | Y    |
| DUCON CONCRETE LTD  DUCON CONCRETE LTD                    | 23,724.49                | Road Maintenance Materials  Road Maintenance Materials       | Y    |
|   | 27,660.01                |  | Y    |
| ENERGIA-VIRIDIAN ENERGY LTD ENERGIA-VIRIDIAN ENERGY LTD   | 218,577.34<br>276,766.86 | Electricity Charges  | Y    |
| ENERGIA-VIRIDIAN ENERGY LTD  ENERGIA-VIRIDIAN ENERGY LTD  |                          | Electricity Charges  | Y    |
|   | 301,792.92               | Esb le Maintenance Charges                                   | Y    |
| EPS PUMPING & TREATMENT SYSTEMS FINUCANE BURKE PLANT HIRE | 24,463.09                | Maintenance Contract   | Y    |
| FINOCAINE BURKE PLAINT MIKE                               | 27,231.00                | Building Contractor  |      |
| FITZCON LTD   | 25,488.50                | Maintenance Contract   | Y    |

| FITZCON LTD   | 27,568.05   | Maintenance Contract   | Υ                     |
|---|---|--|-----------------------|
| GER O SULLIVAN  | 26,559.00   | Tree Felling Contract  | Υ                     |
| GLOUNTHAUNE PROPERTIES LTD  | 24,304.33   | Maintenance Contract   | Y                     |
| GLOUNTHAUNE PROPERTIES LTD  | 27,156.70   | Maintenance Contract   | Υ                     |
| GLOUNTHAUNE PROPERTIES LTD  | 65,812.00   | Building Contractor  | Υ                     |
| GLOUNTHAUNE PROPERTIES LTD  | 24,410.88   | Building Contractor  | Υ                     |
| GLOUNTHAUNE PROPERTIES LTD  | 46,140.35   | Building Contractor  | Y                     |
|   | ·   |  | Y                     |
| GLOUNTHAUNE PROPERTIES LTD  | 30,759.18   | Building Contractor  |                       |
| GLOUNTHAUNE PROPERTIES LTD  | 21,929.35   | Building Contractor  | Y                     |
| GLOUNTHAUNE PROPERTIES LTD  | 22,942.25   | Building Contractor  | Υ                     |
| GLOUNTHAUNE PROPERTIES LTD  | 20,848.67   | Building Contractor  | Υ                     |
| GLOUNTHAUNE PROPERTIES LTD  | 29,111.99   | Building Contractor  | Y                     |
| GLOUNTHAUNE PROPERTIES LTD  | 26,358.70   | Maintenance Contract   | Y                     |
| GLOUNTHAUNE PROPERTIES LTD  | 51,505.34   | Building Contractor  | Υ                     |
| GREENSTAR   | 28,543.89   | Domestic Waste Disposal  | Y                     |
| GREENSTAR   | 28,152.20   | Domestic Waste Disposal  | Y                     |
| GREENSTAR   | 25,443.30   | Domestic Waste Disposal  | Y                     |
|   | ·   |  | Y                     |
| HENRY DORMAN  | 50,000.00   | Land Acq Compensation  |                       |
| INLAND AND COASTAL MARINA SYSTEMS LTD   | 31,270.91   | Capital Works Contract   | Y                     |
| INLAND AND COASTAL MARINA SYSTEMS LTD   | 199,553.88  | Capital Works Contract   | Υ                     |
| INLAND AND COASTAL MARINA SYSTEMS LTD   | 93,812.72   | Capital Works Contract   | Υ                     |
| IPH DEVELOPMENTS LTD  | 23,032.50   | Building Maintenance Contract  | Υ                     |
| IRISH BRIDGE  | 181,600.84  | Capital Works Contract   | Y                     |
| IRISH PUBLIC BODIES MUTUAL INSURANCE  | 246,275.54  | Insurances   | Y                     |
| IRISH PUBLIC BODIES MUTUAL INSURANCE  | 35,221.45   | Insurances   | Υ                     |
| IRISH PUBLIC BODIES MUTUAL INSURANCE  | 140,840.76  | Insurances   | Y                     |
| IRISH TAR & BITUMEN LTD ALEXANDRA ROAD  | ·   | 1  | Y                     |
|   | 21,785.02   | Road Maintenance Materials   | Y                     |
| IRISH TAR & BITUMEN LTD ALEXANDRA ROAD  | 22,486.68   | Road Maintenance Materials   |                       |
| IRISH TAR & BITUMEN LTD ALEXANDRA ROAD  | 22,440.91   | Road Maintenance Materials   | Y                     |
| JOHN L KEANE  | 139,500.00  | Fixed Asset Reg La Houses €10,000+   | Υ                     |
| KEVIN O CONNELL CONSTRUCTION LTD  | 25,015.85   | Capital Works Contract   | Υ                     |
| KEVIN O CONNELL CONSTRUCTION LTD  | 50,145.05   | Capital Works Contract   | Υ                     |
| KILALLY G.W.S   | 36,479.13   | Mechanical Contractors   | Υ                     |
| KILSARAN CONCRETE   | 20,356.56   | Road Maintenance Materials   | Υ                     |
| L & M KEATING LTD   | 20,985.00   | Capital Contract - Associated Works  | Υ                     |
| LAGAN ASPHALT LTD   | 33,075.26   | Road Surfacing Contract  | Y                     |
|   |   |  | Y                     |
| LAGAN ASPHALT LTD   | 80,347.81   | Road Surfacing Contract  |                       |
| LAGAN ASPHALT LTD   | 57,090.33   | Road Surfacing Contract  | Y                     |
| LAGAN ASPHALT LTD   | 43,690.75   | Road Surfacing Contract  | Υ                     |
| LAGAN ASPHALT LTD   | 28,534.15   | Road Surfacing Contract  | Y                     |
| LAGAN ASPHALT LTD   | 27,684.59   | Road Surfacing Contract  | Y                     |
| LAGAN ASPHALT LTD RCT   | 360,731.01  | Capital Works Contract   | Y                     |
| LAGAN BITUMEN LTD   | 20,387.19   | Road Surfacing Contract  | Υ                     |
| LAGAN BITUMEN LTD   | 20,211.94   | Road Surfacing Contract  | Υ                     |
| LAGAN BITUMEN LTD   | 20,387.19   | Road Surfacing Contract  | Y                     |
|   | · · · · · · · · · · · · · · · · · · ·   |  | Y                     |
| LAGAN BITUMEN LTD   | 20,238.90   | Road Surfacing Contract  |                       |
| LAGAN BITUMEN LTD   | 20,265.86   | Road Surfacing Contract  | Y                     |
| LAGAN BITUMEN LTD   | 20,171.50   | Road Surfacing Contract  | Υ                     |
| LAGAN BITUMEN LTD   | 20,117.57   | Road Surfacing Contract  | Υ                     |
| LCF MARINE  | 32,877.90   | Capital Works Contract   | Y                     |
| LCF MARINE  | 91,266.14   | Capital Works Contract   | Υ                     |
| LINEHAN CIVIL ENGINEERING LTD   | 54,111.20   | Footpath contract works  | Υ                     |
| LINEHAN CIVIL ENGINEERING LTD   | 30,405.45   | Footpath contract works  | Y                     |
| LINEHAN CIVIL ENGINEERING LTD   | 50,000.00   | Trade Service Gb   | Y                     |
|   | ·   |  | Y                     |
| MACLOCHLAINN LTD 21 PROSPECT RD   | 28,290.56   | Road Marking Service   |                       |
| MACLOCHLAINN LTD 21 PROSPECT RD   | 26,428.45   | Trade Service Gb   | Y                     |
| MALACHY WALSH & PARTNERS  | 21,087.24   | Engineering Consultant   | Y                     |
| MARTIN O'CALLAGHAN LTD,KILMONEY   | 76,961.79   | Groundworks Contractor   | Υ                     |
| MC NIVEN MARINE   | 38,049.44   | Capital Works Contract   | Υ                     |
| MCMAHON UNDERGROUND SERVICES  | 20,997.50   | Footpath contract works  | Y                     |
| MICHAEL LYNCH CIV ENG LTD   | 33,900.00   | Footpath contract works  | Y                     |
| MICHAEL O'DOHERTY FERMOY LTD  | 42,648.73   | Building Contractor  | Y                     |
| MID CORK TARMACADAM LTD   | 2,435,505.59  | Capital Works Contract   | Υ                     |
| MID CORK TARMACADAM LTD   | 265,290.23  | Road Repairs   | Y                     |
| MID CORK TARMACADAM LTD   | 317,843.24  | Road Repairs   | Y                     |
| MID CORK TARMACADAM LTD   | 152,632.81  | Road Repairs   | Y                     |
|   | ·   |  | Y                     |
| MID CORK TARMACADAM LTD   | 134,626.80  | Road Surfacing Contract  |                       |
| MIDLETON MY PLACE LIMITED   | 70,000.00   | Capital Works Contract   | Y                     |
|   | 35,355.00   | Building Contractor  | Y                     |
| MITCHELSFORT CONTRACTING LTD  |   | Franka a saka a Canasalta at   | Y                     |
| MOTT MACDONALD IRELAND LTD  | 22,146.15   | Engineering Consultant   |                       |
|   |   | Engineering Consultant  Engineering Consultant   | Y                     |
| MOTT MACDONALD IRELAND LTD  | 22,146.15   |  | Y                     |
| MOTT MACDONALD IRELAND LTD<br>MOTT MACDONALD IRELAND LTD<br>MOTT MACDONALD IRELAND LTD  | 22,146.15<br>62,027.36<br>75,632.70   | Engineering Consultant Engineering Consultant  |                       |
| MOTT MACDONALD IRELAND LTD MOTT MACDONALD IRELAND LTD MOTT MACDONALD IRELAND LTD NEWCOURT CONSTRUCTION LIMITED  | 22,146.15<br>62,027.36<br>75,632.70<br>33,560.33  | Engineering Consultant<br>Engineering Consultant<br>Building Contractor  | Y                     |
| MOTT MACDONALD IRELAND LTD MOTT MACDONALD IRELAND LTD MOTT MACDONALD IRELAND LTD NEWCOURT CONSTRUCTION LIMITED NOONAN SERVICES GROUP LTD  | 22,146.15<br>62,027.36<br>75,632.70<br>33,560.33<br>178,934.67  | Engineering Consultant Engineering Consultant Building Contractor Office Cleaning  | Y<br>Y<br>Y           |
| MOTT MACDONALD IRELAND LTD MOTT MACDONALD IRELAND LTD MOTT MACDONALD IRELAND LTD NEWCOURT CONSTRUCTION LIMITED NOONAN SERVICES GROUP LTD O'MAHONY'S BOOKSELLERS LTD   | 22,146.15<br>62,027.36<br>75,632.70<br>33,560.33<br>178,934.67<br>26,774.25                           | Engineering Consultant Engineering Consultant Building Contractor Office Cleaning Books Publications   | Y<br>Y<br>Y<br>Y      |
| MOTT MACDONALD IRELAND LTD MOTT MACDONALD IRELAND LTD MOTT MACDONALD IRELAND LTD NEWCOURT CONSTRUCTION LIMITED NOONAN SERVICES GROUP LTD O'MAHONY'S BOOKSELLERS LTD O'MAHONY'S BOOKSELLERS LTD                                  | 22,146.15<br>62,027.36<br>75,632.70<br>33,560.33<br>178,934.67<br>26,774.25<br>28,203.63              | Engineering Consultant Engineering Consultant Building Contractor Office Cleaning Books Publications Books Publications                        | Y<br>Y<br>Y<br>Y      |
| MOTT MACDONALD IRELAND LTD MOTT MACDONALD IRELAND LTD MOTT MACDONALD IRELAND LTD NEWCOURT CONSTRUCTION LIMITED NOONAN SERVICES GROUP LTD O'MAHONY'S BOOKSELLERS LTD O'MAHONY'S BOOKSELLERS LTD PAT O DRISCOLL CIVIL ENG LTD RCT | 22,146.15<br>62,027.36<br>75,632.70<br>33,560.33<br>178,934.67<br>26,774.25<br>28,203.63<br>42,421.44 | Engineering Consultant Engineering Consultant Building Contractor Office Cleaning Books Publications Books Publications Capital Works Contract | Y<br>Y<br>Y<br>Y<br>Y |
| MOTT MACDONALD IRELAND LTD MOTT MACDONALD IRELAND LTD MOTT MACDONALD IRELAND LTD NEWCOURT CONSTRUCTION LIMITED NOONAN SERVICES GROUP LTD O'MAHONY'S BOOKSELLERS LTD O'MAHONY'S BOOKSELLERS LTD                                  | 22,146.15<br>62,027.36<br>75,632.70<br>33,560.33<br>178,934.67<br>26,774.25<br>28,203.63              | Engineering Consultant Engineering Consultant Building Contractor Office Cleaning Books Publications Books Publications                        | Y<br>Y<br>Y<br>Y      |

| PAT O'DONOVAN CONTRACTORS LTD                           | 39,235.22              | Road Surfacing Contract  | Υ        |
|---|------------------------|--|----------|
| PAT O'DONOVAN CONTRACTORS LTD                           | 21,750.00              | Footpath contract works  | Υ        |
| PAT O'DONOVAN CONTRACTORS LTD                           | 40,789.56              | Footpath contract works  | Υ        |
| PAT O'DONOVAN CONTRACTORS LTD                           | 34,566.54              | Groundworks Contractor   | Υ        |
| PAT O'DONOVAN CONTRACTORS LTD                           | 46,274.35              | Groundworks Contractor   | Y        |
| PFH TECHNOLOGY GROUP                                    | 22,140.00              | Computer Software Applications                                 | Y        |
| PMD SOLUTIONS LTD                                       | 20,000.00              | IBYE Promotion & Bootcamp 2014                                 | Y        |
| PRIORITY CONSTRUCTION LTD                               | 141,938.13             | Capital Works Contract   | Y        |
| PRIORITY CONSTRUCTION LTD                               | 263,545.00             | Capital Works Contract   | Y        |
| PRIORITY CONSTRUCTION LTD  PRO CLEANERS                 | 72,355.49              | Footpath contract works  Building Maintenance Contract         | Y        |
| R.H. SITE MAINTENANCE LTD                               | 26,141.89<br>36,887.40 | Building Contractor  | Y        |
| R.H. SITE MAINTENANCE LTD                               | 27,099.61              | Capital Works Contract   | Y        |
| R.H. SITE MAINTENANCE LTD                               | 49,764.80              | Capital Works Contract   | ·<br>Y   |
| RCT BARRY RYAN CIVIL ENGINEERING LTD                    | 33,729.10              | Capital Works Contract   | Ү        |
| RCT - PRIORITY GEOTECHNICAL LIMITED                     | 20,633.75              | Specialist Environmental Services                              | ·<br>Y   |
| RCT BORD GAIS NETWORKS                                  | 32,554.09              | Specialist Environmental Services                              | Y        |
| READIA LTD T/A PUNDIT ARENA                             | 20,000.00              | IBYE Promotion & Bootcamp 2014                                 | Υ        |
| REGIONAL TRAINING CENTRE                                | 21,920.00              | Water Training Fees  | Υ        |
| REGIONAL TRAINING CENTRE                                | 35,880.00              | Water Training Fees  | Υ        |
| RESPONSE ENGINEERING LTD                                | 30,000.00              | Capital Works Contract   | Υ        |
| RINGS OF CARRIGADROHID LTD T/A RING BROS                | 26,327.00              | Building Contractor  | Υ        |
| ROAD MAINTENANCE SERV LTD                               | 24,870.40              | Road Surfacing Contract  | Υ        |
| ROAD MAINTENANCE SERV LTD                               | 34,238.89              | Road Repairs   | Υ        |
| ROAD MAINTENANCE SERV LTD                               | 83,378.92              | Road Maintenance Materials                                     | Υ        |
| ROAD MAINTENANCE SERV LTD                               | 24,754.35              | Road Repairs   | Υ        |
| ROAD MAINTENANCE SERV LTD                               | 56,100.21              | Road Repairs   | Υ        |
| ROAD MAINTENANCE SERV LTD                               | 21,127.34              | Road Repairs   | Υ        |
| ROAD MAINTENANCE SERV LTD                               | 46,122.77              | Road Repairs   | Υ        |
| ROAD MAINTENANCE SERV LTD                               | 30,577.00              | Road Surfacing Contract  | Υ        |
| ROAD MAINTENANCE SERV LTD                               | 31,336.22              | Road Surfacing Contract  | Υ        |
| ROAD MAINTENANCE SERV LTD                               | 34,824.18              | Road Repairs   | Υ        |
| ROAD MAINTENANCE SERV LTD                               | 20,600.00              | Road Maintenance Materials                                     | Υ        |
| ROAD MAINTENANCE SERV LTD                               | 24,870.40              | Road Surfacing Contract  | Υ        |
| ROADSTONE LTD   | 187,941.59             | Road Maintenance Materials                                     | Υ        |
| ROADSTONE LTD   | 121,615.61             | Road Surfacing Contract  | Υ        |
| ROADSTONE LTD   | 138,404.05             | Road Surfacing Contract  | Υ        |
| ROADSTONE LTD   | 41,561.83              | Road Surfacing Contract  | Υ        |
| ROADSTONE LTD   | 183,506.76             | Road Surfacing Contract  | Υ        |
| ROADSTONE LTD   | 185,714.62             | Road Surfacing Contract  | Υ        |
| ROADSTONE LTD   | 32,683.25              | Road Maintenance Materials                                     | Υ        |
| ROADSTONE LTD   | 28,536.00              | Road Maintenance Materials                                     | Υ        |
| ROADSTONE LTD   | 25,613.62              | Road Maintenance Materials                                     | Υ        |
| ROADSTONE LTD   | 28,549.34              | Road Surfacing Contract  | Υ        |
| ROADSTONE LTD   | 154,546.80             | Road Maintenance Materials                                     | Υ        |
| ROADSTONE LTD   | 72,219.17              | Road Surfacing Contract  | Υ        |
| ROADSTONE LTD   | 29,911.44              | Road Maintenance Materials                                     | Y        |
| ROADSTONE LTD RCT                                       | 138,672.27             | Road Surfacing Contract  | Y        |
| ROADSTONE LTD RCT                                       | 111,670.68             | Capital Works Contract   | Y        |
| RPS MCOS LTD  | 2,828.94               | Surveying Consultant   | Y        |
| S HENLEY BUILDING CONTRS & DEVELOPERS                   | 25,093.00              | Building Contractor  | <u>Y</u> |
| S HENLEY BUILDING CONTRS & DEVELOPERS                   | 32,269.50              | Building Contractor  | Y        |
| S HENLEY BUILDING CONTRS & DEVELOPERS                   | 22,210.00              | Building Contractor  | Y        |
| S HENLEY BUILDING CONTRS & DEVELOPERS                   | 30,102.00              | Building Contractor  | Y        |
| S HENLEY BUILDING CONTRS & DEVELOPERS                   | 23,037.00              | Building Contractor  | Y        |
| S HENLEY BUILDING CONTRS & DEVELOPERS                   | 30,134.00              | Building Contractor  | Y        |
| S HENLEY BUILDING CONTRS & DEVELOPERS                   | 33,129.00              | Building Contractor  | Y        |
| S HENLEY BUILDING CONTRS & DEVELOPERS                   | 35,677.99              | Capital Works Contract   | Y        |
| SENAN FOGARTY BUILDING SERVS LTD                        | 37,200.80              | Building Contractor  | Y        |
| SKYLINK COMMUNICATIONS                                  | 103,201.05             | Wide Area Network - High Site Licence                          | Y        |
| SMART INTELLIGENT DATA LIMITED                          | 21,825.00              | Wide Area Network - High Site Licence                          | Y        |
| SOUTH COAST HOMES & CONSTRUCTION LTD                    | 67,730.00              | Building Contractor  | Y        |
| SPERRIN METAL PRODUCTS LTD                              | 44,946.00              | Building Contractor  |          |
| SUMMERHILL CONSTRUCTION CO. LTD.                        | 80,310.55              | Building Contractor  | Y        |
| SUMMERHILL CONSTRUCTION CO. LTD.                        | 59,299.92              | Building Contractor  | Y        |
| TAC COAT SERVICES LTD                                   | 20,968.00              | Maintenance Contract   | Y        |
| TARSTONE LTD TRUSTEES KILCREDAN GWS                     | 28,823.33              | Road Repairs Water Pumps                                       | Y        |
|   | 39,007.35              |  | Y        |
| VALUATION OFFICE  | 32,000.00              | Revision Of Valuation Fees                                     | Y        |
| VODAFONE BILL PAY                                       | 25,830.00              | Wide Area Network - High Site Licence                          | Y        |
| WEIR ENGINEERING SERVICES LTD                           | 68,975.00              | Water Pumps  | Y        |
| WEST CORK CIVIL ENGINEERING                             | 57,623.73<br>89 175 00 | Building Contractor  Fixed Asset Reg Plant long Life +10000    | Y        |
| WESTPARK MOTOR CO LTD KYLEMORE PARK WEST                | 89,175.00<br>47,982.96 | Fixed Asset Reg Plant long Life +10000  Capital Works Contract | Y        |
| WILLS BROS LTD WILLS BROS LTD                           | •                      | Capital Works Contract  Capital Works Contract                 | Y        |
| WILLS DUOS LID  | 213,399.54             | Fixed Asset reg Furniture 10000+                               | Y        |
| MUSK BECT DI VA   |                        |  |          |
| WORK REST PLAY WYG ENVIRONMENTAL and PLANNING N IRE LTD | 26,919.00<br>46,904.44 | Specialist Environmental Services                              | Υ        |