Supplier Name INFTRICITY UTILITY SOLUTIONS INFTRICITY UTILITY SOLUTIONS INFTRICITY UTILITY SOLUTIONS INFTRICITY UTILITY SOLUTIONS	Total 29,401.00 23,401.00 76,019.05	Description Maintenance Contract Maintenance Contract	Paid Y Y
AIRTRICITY UTILITY SOLUTIONS	23,401.00		
AIRTRICITY UTILITY SOLUTIONS		Maintenance Contract	Ý
		Maintenance Contract	Ý
	78,887.50	Maintenance Contract	Y
NGLOCO LIMITED	31,500.00	Fixed Asset Reg Plant long Life +10000	Y
ANNE, DENIS & DANIEL CRONIN LTD	27,490.50	Road Maintenance Materials	Ý
APCOA PARKING IRELAND LTD	22,591.94	Maintenance Contract	Y
APCOA PARKING IRELAND LTD	23,060.05	Traffic Management Consultant	Y
APCOA PARKING IRELAND LTD	26,243.55	Traffic Management Consultant	Y
APCOA PARKING IRELAND LTD	23,167.63	Maintenance Contract	Y
	23,227.09	Maintenance Contract	Y
APCOA PARKING IRELAND LTD	24,624.74 56,475.25	Maintenance Contract Road Surfacing Contract	Y Y
ARKIL LTD	91,495.41	Road Surfacing Contract	Y
ARKIL LTD	70,732.87	Road Surfacing Contract	Y
ARKIL LTD	153,303.52	Road Surfacing Contract	Y
ARKIL LTD	127,904.25	Road Surfacing Contract	Y
ARKIL LTD	198,997.08	Road Surfacing Contract	Y
ARKIL LTD	161,752.50	Road Surfacing Contract	Y
RKIL LTD	32,978.82	Road Surfacing Contract	Y
RKIL LTD	27,947.40	Road Surfacing Contract	Y
RKIL LTD	58,405.07	Road Maintenance Materials	Y
RKIL LTD	33,955.18	Road Maintenance Materials	Y Y
RKILLID	<u>133,352.26</u> 34,419.48	Road Maintenance Materials Road Maintenance Materials	Y Y
RKILLTD	<u> </u>	Road Maintenance Materials	Y
RKIL LTD	52,144.46	Road Maintenance Materials	Y
RKIL LTD	32,252.05	Road Surfacing Contract	Y
RKIL LTD	161,544.95	Road Surfacing Contract	Y
RKIL LTD	63,720.90	Road Surfacing Contract	Ý
RTHUR COX SOLICITORS	38,043.47	Legal Fees	Y
RTHUR COX SOLICITORS	39,970.50	Legal Fees	Y
RTHUR COX SOLICITORS	20,114.69	Legal Fees	Y
AM CIVIL LTD	49,282.08	Capital Works Contract	Y
ARRY RYAN CIVIL ENGINEERING LTD	27,567.91	Footpath contract works	Y
ARRY RYAN CIVIL ENGINEERING LTD	20,000.00	Footpath contract works	Y
ARRY RYAN CIVIL ENGINEERING LTD	32,224.75	Footpath contract works	Y
DM BOYLAN SOLICITORS	23,114.85	Legal Fees	Y
RIGVALE LTD RYAN S. RYAN LTD	36,910.00	Building Contractor PRINTING	Y Y
UILDING DESIGN PARTNERSHIP BDP LTD	<u>23,195.28</u> 25,983.75	Specialist Environmental Services	Y
AVEO INFORMATION SYSTEMS LTD	32,796.72	Software Licences	Y
CHRIS BARRY PLANT HIRE LTD	27,617.60	Maintenance Contract	Y
CHRIS BARRY PLANT HIRE LTD	24,167.00	Maintenance Contract	Ý
HRIS BARRY PLANT HIRE LTD	28,604.00	Maintenance Contract	Y
CITROEN MOTORS IRELAND LTD.	57,037.22	Fixed Asset Reg Plant long Life +10000	Y
CULLY AUTOMATION LTD	46,031.60	Electrical Contractors	Y
CUMNOR CONSTRUCTION LTD STONE VIEW	470,781.75	Capital Works Contract	Y
UMNOR CONSTRUCTION LTD STONE VIEW	33,592.91	Capital Works Contract	Y
UMNOR CONSTRUCTION LTD STONE VIEW	241,800.00	Capital Works Contract	Y
URTWARD LTD T/A MCCARTHY PLANT HIRE	249.08	Excavator 360 Degree Wd	Y
URTWARD LTD T/A MCCARTHY PLANT HIRE	28,976.55	Wall Building Contract	Y
DENNEHY LTD DAVID EVANS CONSTRUCTION AND JOINERY LTD	20,295.00	Civil Defence Equipment	Y
AVID EVANS CONSTRUCTION AND JOINERY LTD	27,648.86 31,200.00	Construction Contract Building Contractor	Y Y
AVID OMAHONY, CARPENTRY SERVICES	21,085.00	Building Contractor Building Contractor	Y
AYTONA CONTRACTORS LTD	49,853.15	Building Contractor	Y
OMESTIC GAS HEATING SYSTEMS LTD.	50,436.00	Plumbing Contractor	Y
OMESTIC GAS HEATING SYSTEMS LTD.	29,936.00	Boiler Maintenance Contractor	Y
OWNING COMMERCIAL	50,583.75	Auctioneers Valuation Fees	Ý
RIMOLEAGUE CONCRETE WORKS LTD	23,003.82	Road Maintenance Materials	Y
UBLIN PROVIDERS KINSALE ROAD	25,036.65	O.G. Pipes Various Sizes	Y
UCON CONCRETE LTD	32,214.84	Road Maintenance Materials	Y
UCON CONCRETE LTD	6,677.55	Road Maintenance Materials	Y
	25,170.00	Electrical Contractors	Y
DWARD LONG & CO LTD CLARA	25,727.68	Footpath contract works	Y
DWARD RICE (FERMOY) LTD NERGIA-VIRIDIAN ENERGY LTD	32,324.40 263,164.78	Capital Works Contract Electricity Charges	Y Y
NERGIA-VIRIDIAN ENERGY LTD	263,164.78 280,552.51	Electricity Charges	Y
NERGIA-VIRIDIAN ENERGY LTD	292,931.43	Electricity Charges	Y
NVIROBEAD LTD T/A MCHUGH INSULATION LTD	115,864.10	Insulation Contractor	Y
NVIROBEAD LTD T/A MCHUGH INSULATION LTD	79,595.10	Insulation Contractor	Y
NVIROBEAD LTD T/A MCHUGH INSULATION LTD	120,995.80	Insulation Contractor	Y
NVIROBEAD LTD T/A MCHUGH INSULATION LTD	110,799.20	Insulation Contractor	Ý
NVIROBEAD LTD T/A MCHUGH INSULATION LTD	49,796.70	Building Contractor	Ý
NVIROBEAD LTD T/A MCHUGH INSULATION LTD	84,831.40	Insulation Contractor	Y
NVIROBEAD LTD T/A MCHUGH INSULATION LTD	79,836.00	Insulation Contractor	Y
NVIRON.RESEARCH INST.UCC	27,147.46	Professional Fees	Y
PS PUMPING & TREATMENT SYSTEMS RCT	53,657.00	Capital Works Contract	Y
	20,036.21	Capital Works Contract	Y
PS PUMPING & TREATMENT SYSTEMS RCT			
PS PUMPING & TREATMENT SYSTEMS RCT XIGENT NETWORKS	26,500.00	Computer	Y
INFORMENT AND A TREATMENT SYSTEMS RCT XIGENT NETWORKS INNFORT DEVELOPMENTS LTD T/A RANK NYHAN& ASSOCIATES SOLICITORS			Y Y Y

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GLOUNTHAUNE PROPERTIES LTD GLOUNTHAUNE PROPERTIES LTD	58,325.51	Maintenance Contract	Y
	57,022.91	Building Contractor	Y
GLOUNTHAUNE PROPERTIES LTD	27,189.03	Maintenance Contract	Y
GLOUNTHAUNE PROPERTIES LTD	20,762.54	Maintenance Contract	Y
GLOUNTHAUNE PROPERTIES LTD	20,398.98	Maintenance Contract	Y
GREENSTAR	34,552.35	Domestic Waste Disposal	Y
GREENSTAR	29,856.85	Domestic Waste Disposal	Y
GREENSTAR	23,923.20	Bulky Waste Disposal	Y
GREENSTAR	5,140.80	Domestic Waste Disposal	Y
HOPKINS COMMUNICATIONS LTD	31,174.35	PRINTING	Y
INSTITUTE OF PUBLIC ADMINISTRATION	23,840.00	Cert in Local Gov. Studies	Y
INTERNATIONAL EDUCATION SERVICES	20,551.69	Books Publications	Y
IRISH BRIDGE LTD.	30,837.00	Capital Works Contract	Y
IRISH BRIDGE LTD.	25,758.52	Capital Works Contract	Y
IRISH PUBLIC BODIES MUTUAL INSURANCE	108,780.00	Insurances	Y
IRISH PUBLIC BODIES MUTUAL INSURANCE	1,594,994.07	Insurances	Y
IRISH PUBLIC BODIES MUTUAL INSURANCE	426,208.65	Insurances	Y
IRISH PUBLIC BODIES MUTUAL INSURANCE	2,225,819.40	Insurances	Y
J.C. DECAUX	36,842.54	Maintenance Contract	Y
J.C. DECAUX	36,827.53	Mechanical Contractors	Y
JAMES ROHAN PLANT HIRE GLENBOWER	28,727.13	Fill Material & Unbound Material Supply	Y
JAMES WILLS	20,991.29	Capital Works Contract	Y
JOSEPH COSTELLO T/A STONEMAD (STONE	125,279.76	Building Contractor	Ý
KILLEENS GROUP SEWERAGE SCHEME	23.482.50	Mechanical Contractors	Ý
KILSARAN CONCRETE	28,091.63	Road Maintenance Materials	Y
KILSARAN CONCRETE	25,983.64	Road Maintenance Materials	Y
KOMPAN IRELAND LTD	27,521.48	Landscaping-Minor Contracts	Y
L & M KEATING LTD	1,367,698.96	Bridge Const Works Contracts	Y
LAGAN ASPHALT LTD	99,216.31	Road Maintenance Materials	Y
LAGAN ASPHALT LTD	24.412.74	Road Maintenance Materials	Y
	,	Road Maintenance Materials	Y
LAGAN ASPHALT LTD	46,791.63		
LAGAN ASPHALT LTD	41,762.59	Road Maintenance Materials	Y
LAGAN ASPHALT LTD	45,806.93	Road Maintenance Materials	Y
	35,089.74	Road Surfacing Contract	Y
LAGAN ASPHALT LTD	58,265.23	Road Surfacing Contract	Y
LAGAN ASPHALT LTD	39,911.19	Road Surfacing Contract	Y
LAGAN ASPHALT LTD	88,395.60	Road Maintenance Materials	Y
LAGAN ASPHALT LTD	28,474.10	Road Maintenance Materials	Y
LAR O'DONOVAN LTD	20,412.00	Building Contractor	Y
LCF MARINE	24,895.20	Maintenance Contract	Y
LEMAC LTD	110,000.00	Capital Works Contract	Y
LINEHAN CIVIL ENGINEERING LTD	84,025.41	Footpath contract works	Y
LINEHAN CIVIL ENGINEERING LTD	39,175.10	Footpath contract works	Y
LJSM LIMITED T/A LIAM MULLINS & ASSOC.	37,668.75	Auctioneers Valuation Fees	Y
MARINE TRANSPORT SERVICES LTD	30,000.00	Ferry	Y
MARTIN J CONNEALLY	28,290.00	Fixed Asset Reg Plant long Life +10000	Y
MARTIN O'CALLAGHAN LTD, KILMONEY - RCT	102,134.82	Capital Works Contract	Y
MARTIN O'CALLAGHAN LTD, KILMONEY - RCT	211,819.70	Capital Works Contract	Y
MARTIN O'CALLAGHAN LTD, KILMONEY - RCT	47,963.77	Groundworks Contractor	Y
MARTIN O'CALLAGHAN LTD, KILMONEY - RCT	68,175.16	Groundworks Contractor	Y
MARTIN O'CALLAGHAN LTD, KILMONEY	147,496.92	Footpath contract works	Y
MARTIN O'CALLAGHAN LTD, KILMONEY	36,650.67	Trade Service Gb	Y
MATTHEW J NAGLE & CO	41,436.69	Legal Fees	Y
MCGINTY & O SHEA LTD	1,949,987.52	Capital Works Contract	Y
MICROMAIL	374,237.12	Software Licences	Y
MID CORK TARMACADAM LTD	269,705.31	Road Surfacing Contract	Y
MID CORK TARMACADAM LTD	268,011.55	Road Surfacing Contract	Ý
MID CORK TARMACADAM LTD	84,072.49	Road Surfacing Contract	Ý
MID CORK TARMACADAM LTD	37,061.26	Road Surfacing Contract	Ý
MID CORK TARMACADAM LTD	36,463.92	Footpath contract works	Y
MID CORK TARMACADAM LTD	96,660.95	Road Surfacing Contract	Y
MID CORK TARMACADAM LTD	53,499.36	Maintenance Contract	Y
MID CORK TARMACADAM LTD	3,110.59	Road Marking Service	Ý
MID CORK TARMACADAM LTD	56,725.65	Road Surfacing Contract	Y
MID CORK TARMACADAM LTD	74,955.00	Maintenance Contract	Y
MID CORK TARMACADAM LTD	2,128.61	Road Marking Service	Y
MID CORK TARMACADAM LTD	53,656.00	Maintenance Contract	Y
MID CORK TARMACADAM LTD	72,709.01	Road Surfacing Contract	Y
MID CORR TARMACADAM LTD MITCHELSFORT CONTRACTING LTD	29,520.47	Footpath contract works	Y
NEIL O DWYER	35,293.59	Building Contractor	Y
O DONOVAN AGRI ENVIRONMENTAL SERVICES	25,000.00	Capital Works Contract	Y
OCONNOR DUDLEY & COMYN SOLICITORS	<u>25,000.00</u> 918.41	OUTLAY	Y
OCONNOR DUDLEY & COMYN SOLICITORS	36,412.00	Professional Fess	Y
OLD FRIARY DEVS LTD (IN RECEIVERSHIP)	36,412.00		Y
		Building Contractor	Y
OLD FRIARY DEVS LTD (IN RECEIVERSHIP)	21,000.00	Building Contractor	
O'MAHONY'S BOOKSELLERS LTD	25,536.46	Books Publications Pood Surfacing Contract	Y
PAT O'DONOVAN CONTRACTORS LTD	36,755.00	Road Surfacing Contract	Y
PRIORITY CONSTRUCTION LTD	186,923.97	Capital Works Contract	Y
PRIORITY CONSTRUCTION LTD	60,832.84	Footpath contract works	Y
PRIORITY GEOTECHNICAL LTD	30,911.72	Site Investigation	Y
R.H. SITE MAINTENANCE LTD	41,857.40	Capital Works Contract	Y
		Road Maintenance Materials	Y
RCT ROAD MAINTENANCE SERV LTD	32,230.91		
ROADSTONE LTD	134,380.98	Road Maintenance Materials	Y
			Y
ROADSTONE LTD	134,380.98	Road Maintenance Materials	
ROADSTONE LTD ROADSTONE LTD	134,380.98 51,162.22	Road Maintenance Materials Road Maintenance Materials	Y

ROADSTONE LTD	71,079.00	Road Surfacing Contract	Y
ROADSTONE LTD	283,012.91	Road Surfacing Contract	Y
ROADSTONE LTD	215,552.82	Road Surfacing Contract	Y
ROADSTONE LTD	26,638.36	Road Maintenance Materials	Y
ROADSTONE LTD	200.279.78	Road Surfacing Contract	Ý
ROADSTONE LTD	157,952.20	Road Surfacing Contract	Ý
ROADSTONE LTD	201,753.74	Road Surfacing Contract	Ý
ROADSTONE LTD	319,831.07	Road Surfacing Contract	Y
ROADSTONE LTD	92,463.30	Road Surfacing Contract	Ý
ROADSTONE LTD	91,535.65	Road Surfacing Contract	Y
ROADSTONE LTD	22,895.28	Road Surfacing Contract	Y
ROADSTONE LTD	26,872.21	Road Surfacing Contract	Y
ROADSTONE LTD	29,120.05	Road Maintenance Materials	Ý
ROADSTONE LTD	151,145.37	Road Surfacing Contract	Y
ROADSTONE LTD	63,222.00	Road Maintenance Materials	Y
ROADSTONE LTD	53,106.38	Road Surfacing Contract	Y
ROADSTONE LTD	59,345.51	Road Surfacing Contract	Y
ROADSTONE LTD RCT	536,461.50	Road Surfacing Contract	Y
RPS CONSULTING ENGINEERS LTD	28,905.00	Engineering Consultant	Y
S HENLEY BUILDING CONTRS & DEVELOPERS	37.837.00	Building Contractor	Y
S HENLEY BUILDING CONTRS & DEVELOPERS	26,800.00	Building Contractor	Y
S HENLEY BUILDING CONTRS & DEVELOPERS	28,470.25	Building Contractor	Y
S HENLEY BUILDING CONTRS & DEVELOPERS	24,400.00	Building Contractor	Y
S HENLEY BUILDING CONTRS & DEVELOPERS	70,375.00	Building Contractor	Y
S HENLEY BUILDING CONTRS & DEVELOPERS	21,900.00	Building Contractor	Y
SENAN FOGARTY BUILDING SERVS LTD	25,203.00	Building Contractor	Y
SKYLINK COMMUNICATIONS	103,138.63	Wide Area Network - High Site Licence	Y
SMART INTELLIGENT DATA LIMITED	28,689.75	Wide Area Network - High Site Licence	Y
SYSTRA LTD	25,057.56	Engineering Consultant	Y
TBEB LTD	24,017.41	Capital Works Contract	Y
THE MUNSTER ARMS HOTEL	23,179.99	Fire Service Training Providers	Y
THOMAS LANE SALES LTD	22,950.00	Civil Defence Equipment	Y
TOBIN CONSULTING ENGINEERS	21.667.00	Site Suitability Assessment TRAINING	Y
TRAGUMNA GROUP WATER SCHEME	34,552.00	Mechanical Contractors	Y
TRAGUMNA GROUP WATER SCHEME	39,216.52	Mechanical Contractors	Y
TRUSTEES CLONPRIEST/BALLYMADOG GWS	39,970.00	Mechanical Contractors	Y
TRUSTEES FARRAN GWS	28,159.24	Mechanical Contractors	Y
TRUSTEES OF AHIOHILL GWS	20,253.53	Mechanical Contractors	Y
TRUSTEES OF CLONMULT GROUP WATER SCHEME	21,199.00	Mechanical Contractors	Y
VAISALA	30.000.00	Surveying Consultant	Y
VECTOR T/A ARAMARK WORKPLACE SOLUTIONS	46,298.72	Building Maintenance Contract	Ý
WALKER VEHICLE RENTALS LTD	25,264,20	Road Sweeper Wd	Y
WATERFORD TECHNOLOGIES	20,664.00	Software Licences	Y
WEST CORK CIVIL ENGINEERING	58,522.10	Capital Works Contract	Y
WILLIAM J MARTIN T/A MARTIN & REA	45,264.00	Agricultural Consultant	Y
WILLS BROS LTD	141,076.28	Specialist Environmental Services	Y
WILLS BROS LTD	39,878.68	Footpath contract works	Y
WILLS BROS LTD	28,259.29	Footpath contract works	Y
WILLS BROS LTD	24,388.19	Footpath contract works	Y
	21.710.172.73		<u> </u>

Please note

Please note i. Payments in respect of purchase orders are inclusive of VAT where appropriate ii. Payments to suppliers are net of Witholding Tax where applicable. iii. The report includes payments for goods or services and does not include grants-in-aid, reimbursements, etc. iv.Penalty interest 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 amount calculated goes over €125 it is then subject to DIRT v. Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information