

**Period Quarter 4 (Oct to Dec) 2016**

<b>OrderNo</b>	<b>Supplier Name</b>	<b>EURO</b>	<b>Activity</b>
240324761	ACCENT FACILITIES SOLUTIONS LTD.	€85,660.41	Minor Contracts - Trade Services & other Works
240323746	AK CONSTRUCTION & BUILDING SERVICES LTD	€27,644.05	Minor Contracts - Trade Services & other Works
240323853	AK CONSTRUCTION & BUILDING SERVICES LTD	€20,550.99	Minor Contracts - Trade Services & other Works
240323922	AK CONSTRUCTION & BUILDING SERVICES LTD	€34,711.17	Minor Contracts - Trade Services & other Works
240323923	AK CONSTRUCTION & BUILDING SERVICES LTD	€35,297.24	Minor Contracts - Trade Services & other Works
240324662	AK CONSTRUCTION & BUILDING SERVICES LTD	€46,368.35	Minor Contracts - Trade Services & other Works
240324689	AL READ ELECTRICAL CO LTD	€21,721.80	Minor Contracts - Trade Services & other Works
240323459	AL READ ELECTRICAL CO LTD	€26,531.00	Minor Contracts - Trade Services & other Works
240324689	AL READ ELECTRICAL CO LTD	€39,591.24	Minor Contracts - Trade Services & other Works
240321009	AN POST	€24,000.00	Postal Charges
240324893	AURA SPORT & LEISURE MANAGEMENT LTD	€120,698.72	Minor Contracts - Trade Services & other Works
240322176	Bayview Contracts Ltd	€35,037.00	Minor Contracts - Trade Services & other Works
240324822	Bayview Contracts Ltd	€34,793.50	Minor Contracts - Trade Services & other Works
240322891	BT GROUP PLC	€44,736.14	Minor Contracts - Trade Services & other Works
240325041	CANICE MAGUIRE	€20,000.00	Minor Contracts - Trade Services & other Works
240322778	CAUSEWAY GEOTECH LTD	€22,811.54	Minor Contracts - Trade Services & other Works
240323941	C-CAD COMPUTING	€65,279.14	Consultancy/Professional Fees and Expenditure
240324515	CJ CALLAN CONSTRUCTION LTD	€68,096.00	Minor Contracts - Trade Services & other Works
240325206	CJ CALLAN CONSTRUCTION LTD	€30,790.00	Minor Contracts - Trade Services & other Works
240319822	CLIFTON SCANNELL EMERSON ASSOCIATES	€68,757.00	Consultancy/Professional Fees and Expenditure
240321366	CLIFTON SCANNELL EMERSON ASSOCIATES	€26,675.63	Consultancy/Professional Fees and Expenditure
240322171	COMPLETE HIGHWAY CARE LTD	€20,770.42	Minor Contracts - Trade Services & other Works
240324667	Cooney Architects	€22,066.20	Consultancy/Professional Fees and Expenditure
240324019	Cullivan Plant Hire Ltd	€49,502.00	Minor Contracts - Trade Services & other Works
240323596	DATAPAC LTD	€45,050.18	ICT & Data Service
240323927	DAVIS CIVIL CONTRACTORS LIMITED	€59,607.09	Minor Contracts - Trade Services & other Works
240324624	DAVIS CIVIL CONTRACTORS LIMITED	€37,533.96	Minor Contracts - Trade Services & other Works
240323075	DERMOT CROSBY CONTRACTS LIMITED	€24,539.19	Minor Contracts - Trade Services & other Works
240323327	DERMOT CROSBY CONTRACTS LIMITED	€32,272.71	Minor Contracts - Trade Services & other Works
240322593	EIR	€59,081.76	Minor Contracts - Trade Services & other Works
240307921	ELECTRICAL & PUMP SERVICES LTD	€160,983.40	Minor Contracts - Trade Services & other Works

240324121	Garden Escapes(Ireland) Ltd	€128,739.15	Minor Contracts - Trade Services & other Works
240325240	GLAS CIVIL ENGINEERING LTD	€152,742.33	Minor Contracts - Trade Services & other Works
240324710	JOHN MC QUILLAN CONTRACTS LTD	€1,000,000.00	Minor Contracts - Trade Services & other Works
240321076	Kanine Management Services Ltd	€26,568.00	Minor Contracts - Trade Services & other Works
240318296	KILSARAN ROAD SURFACING AND CONTRACTING	€148,214.60	Minor Contracts - Trade Services & other Works
240324419	M.A. REGAN MCENTEE & PARTNERS	€175,160.00	Lega Fees - House Purchase
240325372	M.A. REGAN MCENTEE & PARTNERS	€205,650.00	Lega Fees - House Purchase
240325370	M.A. REGAN MCENTEE & PARTNERS	€197,150.00	Lega Fees - House Purchase
240324786	M.A. REGAN MCENTEE & PARTNERS	€273,330.00	Lega Fees - House Purchase
240323956	M.A. REGAN MCENTEE & PARTNERS	€168,310.00	Lega Fees - House Purchase
240325374	M.A. REGAN MCENTEE & PARTNERS	€225,220.00	Lega Fees - House Purchase
240324415	M.A. REGAN MCENTEE & PARTNERS	€171,079.00	Lega Fees - House Purchase
240324721	M.A. REGAN MCENTEE & PARTNERS	€20,000.00	Legal Fees
240324445	M.A. REGAN MCENTEE & PARTNERS	€270,125.00	Lega Fees - House Purchase
240325385	M.A. REGAN MCENTEE & PARTNERS	€240,250.00	Lega Fees - House Purchase
240325371	M.A. REGAN MCENTEE & PARTNERS	€147,200.00	Lega Fees - House Purchase
240324076	M.A. REGAN MCENTEE & PARTNERS	€196,200.00	Lega Fees - House Purchase
240325388	M.A. REGAN MCENTEE & PARTNERS	€280,250.00	Lega Fees - House Purchase
240324081	M.A. REGAN MCENTEE & PARTNERS	€222,200.00	Lega Fees - House Purchase
240324418	M.A. REGAN MCENTEE & PARTNERS	€152,090.00	Lega Fees - House Purchase
240325060	M.A. REGAN MCENTEE & PARTNERS	€161,100.00	Lega Fees - House Purchase
240325373	M.A. REGAN MCENTEE & PARTNERS	€177,150.00	Lega Fees - House Purchase
240320194	MANLEY CONSTRUCTION LTD	€142,620.06	Minor Contracts - Trade Services & other Works
240324380	MANLEY CONSTRUCTION LTD	€50,686.00	Minor Contracts - Trade Services & other Works
240320194	MANLEY CONSTRUCTION LTD	€287,220.65	Minor Contracts - Trade Services & other Works
240324398	MANLEY CONSTRUCTION LTD	€256,006.00	Minor Contracts - Trade Services & other Works
240320194	MANLEY CONSTRUCTION LTD	€168,986.19	Minor Contracts - Trade Services & other Works
240320194	MANLEY CONSTRUCTION LTD	€367,777.23	Minor Contracts - Trade Services & other Works
240320194	MANLEY CONSTRUCTION LTD	€209,986.86	Minor Contracts - Trade Services & other Works
240323955	MC PARLAND BROS (IRELAND) LTD	€85,193.10	Minor Contracts - Trade Services & other Works
240323955	MC PARLAND BROS (IRELAND) LTD	€71,730.00	Minor Contracts - Trade Services & other Works
240323955	MC PARLAND BROS (IRELAND) LTD	€70,470.00	Minor Contracts - Trade Services & other Works
240323955	MC PARLAND BROS (IRELAND) LTD	€149,000.00	Minor Contracts - Trade Services & other Works

240324059	MICHAEL O'BRIEN	€49,057.20	Road Surfacing Contract
240324024	MICHAEL O'BRIEN	€31,487.90	Road Surfacing Contract
240324900	MICHAEL O'BRIEN	€48,062.50	Road Surfacing Contract
240322827	MICROMAIL	€35,986.19	Consultancy/Professional Fees and Expenditure
240325429	MIDLAND RENEWABLES LTD	€25,550.00	Minor Contracts - Trade Services & other Works
240324550	NOONAN SERVICES GROUP LTD	€29,890.00	Minor Contracts - Trade Services & other Works
240323909	OWENBEE SERVICES LTD	€29,133.73	General Trade Services
240322338	OWENBEE SERVICES LTD	€33,529.04	General Trade Services
240321380	OWENBEE SERVICES LTD	€20,439.36	General Trade Services
240324027	OWENBEE SERVICES LTD	€26,231.00	General Trade Services
240324892	OWENBEE SERVICES LTD	€23,524.80	General Trade Services
240322651	OWENBEE SERVICES LTD	€22,798.51	General Trade Services
240325134	OWENBEE SERVICES LTD	€28,029.50	General Trade Services
240324060	OXIGEN ENVIRONMENTAL	€39,725.00	Agency Services- Recycling Centres
240324061	OXIGEN ENVIRONMENTAL	€39,725.00	Agency Services- Recycling Centres
240324442	OXIGEN ENVIRONMENTAL	€39,725.00	Agency Services- Recycling Centres
240325291	OXIGEN ENVIRONMENTAL	€39,725.00	Agency Services- Recycling Centres
240323518	PAT DENNING & CO LTD	€25,544.55	Capital Contract Expenditure
240324084	PFH Technology Group	€31,793.16	Consultancy/Professional Fees and Expenditure
240323365	PHILIP FARRELLY	€22,100.00	Electrical Services
240323767	PHOENIX CIVIL ENGINEERING LTD	€49,118.00	Capital Contract Expenditure
240323981	PHOENIX CIVIL ENGINEERING LTD	€42,149.50	Capital Contract Expenditure
240324911	PHOENIX CIVIL ENGINEERING LTD	€21,105.00	Capital Contract Expenditure
240324909	PHOENIX CIVIL ENGINEERING LTD	€21,478.50	Capital Contract Expenditure
240323817	PHOENIX CIVIL ENGINEERING LTD	€22,446.00	Capital Contract Expenditure
240323984	PHOENIX CIVIL ENGINEERING LTD	€20,495.50	Capital Contract Expenditure
240323852	Provident C.R.M. Limited	€31,734.01	Consultancy/Professional Fees and Expenditure
240324699	RENNICKS SIGN MANUFACTURING	€44,727.26	Minor Contracts - Trade Services & other Works
240324935	ROAD MAINTENANCE SERVICES LTD	€450,284.79	Minor Contracts - Trade Services & other Works
240324986	ROAD MAINTENANCE SERVICES LTD	€473,386.49	Minor Contracts - Trade Services & other Works
240319518	Roscoral Ltd	€36,559.10	Minor Contracts - Trade Services & other Works
240323920	Roscoral Ltd	€28,824.05	Minor Contracts - Trade Services & other Works
240319473	Roscoral Ltd	€35,659.00	Minor Contracts - Trade Services & other Works

240321906	Roscoral Ltd	€36,232.37	Minor Contracts - Trade Services & other Works
240324932	Roscoral Ltd	€23,985.68	Minor Contracts - Trade Services & other Works
240323539	S. WILKIN AND SONS LIMITED	€20,403.00	Minor Contracts - Trade Services & other Works
240323539	S. WILKIN AND SONS LIMITED	€25,646.50	Minor Contracts - Trade Services & other Works
240323825	S. WILKIN AND SONS LIMITED	€26,613.30	Minor Contracts - Trade Services & other Works
240324423	School of Archaeology	€20,000.00	Consultancy/Professional Fees and Expenditure
240324326	SevernSoft Limited T/A Essential Computing	€26,248.60	Minor Contracts - Trade Services & other Works
240323982	TARSTONE ROAD MAINTENANCE LTD	€25,327.50	Minor Contracts - Trade Services & other Works
240323983	TARSTONE ROAD MAINTENANCE LTD	€37,695.06	Minor Contracts - Trade Services & other Works
240324096	TARSTONE ROAD MAINTENANCE LTD	€55,067.20	Minor Contracts - Trade Services & other Works
240322679	TRIUR CONSTRUCTION LTD	€32,470.07	Capital Contract Expenditure
240325068	TRIUR CONSTRUCTION LTD	€38,935.00	Capital Contract Expenditure
240322749	Tullyraine Quarries Ltd	€29,583.56	Minor Contracts - Trade Services & other Works
240322749	Tullyraine Quarries Ltd	€58,344.77	Minor Contracts - Trade Services & other Works
240316647	W S ATKINS IRELAND LTD	€41,943.00	Consultancy/Professional Fees and Expenditure
240324475	XEROX LTD	€30,196.82	Minor Contracts - Trade Services & other Works
240309372	Zilic Developments Ltd	€25,430.28	Minor Contracts - Trade Services & other Works

Please Note:

- i. Purchase Orders are inclusive of VAT where appropriate.
- ii. Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000.00
- iii. Penalty Interest may be added at point of payment for late payments over 30 days (or whatever is agreed with the supplier) which will increase the payment. In addition, if the penalty interest amount calculated goes over €125 it is then subject to DIRT.
- iv. Although a Purchase Order may have been raised it is possible that no payment has been made yet.
- v. The report includes payments for goods, services or works and does not include grants-in-aid, reimbursements, property purchases etc.
- vi. Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation.