

Supp.id	Supp.id(T)	Product(T)	Ordered amount	Received amount
10360	COLLECTOR GENERAL PAYE	LOCAL PROPERT TAX LA STOCK	195708	195708
10438	C & S SHEDS	Leader Grants	69559.25	69559.25
10554	DOOLAN PLANT HIRE LTD	HIRE- EXCAVATOR-RUB TYRED (& DRIVER	73141.26	73141.27
10554	DOOLAN PLANT HIRE LTD	HIRE OF HEDGE TRIMMER (WITH DRIVER)	39567.5	39567.5
10554	DOOLAN PLANT HIRE LTD	WASTE DISPOSAL	39113.61	39113.61
10649	ELLSPORT LTD	Enhancement works	20795	20795
10682	EVANS CLEANING SERVICES	CLEANING SERVICES	40228.1	40228.1
10858	WILLIAM GORMAN PLANT HIRE	CIVIL WORKS CONTRACT	140854.05	140854.05
10961	HINCH PLANT HIRE LTD	HIRE- EXCAVATOR-RUB TYRED (& DRIVER	21845	21845
10961	HINCH PLANT HIRE LTD	HIRE OF 13 TONNE RUBBER WHEELED 360 E	20350	20350
11007	IES T/A INTERNATIONAL EDUCATION SERVICES	LIBRARY ASSETS - BOOKS	77028.58	77028.58
11024	INSTITUTE OF PUBLIC ADMINISTRATION PUBLISHING DIV	TRAINING / COURSE FEES	26959.28	26959.28
11048	IRISH LIBRARY SUPPLIERS	LIBRARY ASSETS - BOOKS	30081.28	30081.28
11188	BREEDON MATERIALS LTS T/A BREEDON IRELAND	CATIONIC BITUMEN EMULSION 65% (Frame	28379.42	28379.42
11256	MACROADS T/A MACLOCHLAINN ROADMARKINGS LTD	ROAD MARKINGS / LINING (Framework	47344.4	47344.4
11845	ARKIL LTD	DELAY SET MACADAM	28359.05	28359.05
11977	WESTMEATH COUNTY COUNCIL	LEO M2 GRANTS PAYABLE	25000	25000
12067	PMS - PAVEMENT MANAGEMENT SERVICES	ROAD SURVEY / TESTING	36744.42	36744.42
12147	DUNNE BROTHERS LTD	CAPITAL CONTRACT PAYMENTS	206222.1	206222.1
12147	DUNNE BROTHERS LTD	CIVIL WORKS CONTRACT	127033	127033
12147	DUNNE BROTHERS LTD	Pre Let Repairs	70788	70788
12234	HIRE DEPOT CONSTRUCTION SERVICES LTD	HIRE OF PORTABLE SITE OFFICE	23728	23728
13645	MAYO COUNTY COUNCIL	ART WORKS-COMMISSION	30000	30000
14742	ELIZABETH GRIMES T/A AARON HOUSE	ACCOMMODATION - HOMELESS	24051.34	24051.34
14759	DAVID SHERIDAN BROOKVILLE HOUSE B&B	ACCOMMODATION - HOMELESS	85590	85590
14974	Tower Plant & Civil Engineering	CIVIL WORKS CONTRACT	950966.01	950966.01
15173	THREE IRELAND SERVICES (HUTCHINSON) LTD	MOBILE PHONE CHARGES - (Framework)	30350.48	30294.04
15682	CARROLL DESIGN & SURVEYING LTD	Repairs to pipes	42150	42150
16562	DUBLIN CITY COUNCIL	AGENCY SERVICES - OTHER LAS	20772	20772
17464	KILSARAN ROADSURFACING & CONTRACTING UNLIMITED COMPANY	ROAD RECYCLING	125412	125412
17464	KILSARAN ROADSURFACING & CONTRACTING UNLIMITED COMPANY	SUPPLY & LAY SURFACE DRESSING	3012270.44	3012270.44
17476	BRETLAND CONSTRUCTION	CIVIL WORKS CONTRACT	141068.47	141068.47
17485	FUEL CARD SERVICES LTD	DIESEL (Framework Item)	49924.57	49529.1
17776	WATERFORD TECHNOLOGIES	I.T. MAINTENANCE CONTRACT	24487	24487
17940	SIMON COMMUNITY (MIDLANDS) COMPANY LBG	ACCOMMODATION - HOMELESS	35242.15	35242.15
18206	OMAHONYS BOOKSELLERS LTD	LIBRARY ASSETS - BOOKS	62465.52	63274.51
19220	ALO SEERY	CAPITAL CONTRACT PAYMENTS	240772.89	261011.26
19597	HEALION CONTRACTORS LTD	WASTE DISPOSAL	27231	27231
19765	LIR FIRE PROTECTION LTD	Service of Fire Alarms	20137.5	20137.5
20483	KILLAREE LIGHTING SERVICES LTD	CIVIL WORKS CONTRACT	28244.4	6744
20483	KILLAREE LIGHTING SERVICES LTD	ELECTRICAL SERVICES - OTHER	136615.92	136615.92
20483	KILLAREE LIGHTING SERVICES LTD	Repairs to traffic/pedestrian lights	94317.26	94317.26
20483	KILLAREE LIGHTING SERVICES LTD	SUPPLY & FIT PUBLIC LIGHTING	33545.31	33545.31
20488	CLANN CREDO	Leader Grants	202234.83	202234.83
20990	DATAPAC LTD	COMPUTER EQUIPMENT- Less Than €5000	30992.62	30950.63
21068	PORT DOUGLAS CONTRACTOR LTD T/A PAT DALY CONTRACTORS LTD	ROAD SALTS	23064.67	23064.67
21082	LOCAL GOVERNMENT MANAGEMENT AGENCY (LGMA)	WIRELESS TECHNOLOGY-Less Than €5000	69624.25	69624.25
21351	TULLAMORE CYCLING AND TOURING CLUB	Leader Grants	20205	20205
21405	WINTERTECH SYSTEMS	MAINTENANCE-COUNCIL PLANT/MACHINE	20627	20627
21437	CIRCLE K IRELAND ENERGY LIMITED	KEROSENE - Heating (Framework Item)	26249.4	26249.41
21447	MEDIA VEST T/A SPARK FOUNDRY	ADVERTISING (Framework Item)	40283.65	40283.65
21962	O.I.L.D.C. SICAP PROGRAMME	AGENCY SERVICES - OTHER	550666.91	550666.91
21967	TRIUR CONSTRUCTION LTD	CIVIL WORKS CONTRACT	56000	56000
21989	DELPOL LTD	Leader Grants	149195.39	149195.39
22483	OFFALY LOCAL DEVELOPMENT GROUP LTD	CONSULTANCY/PROFESSIONAL FEES - NO	62238	62238
22549	OXIGEN COMMERCIAL (CIVIC AMENITY SITES ONLY)	WASTE DISPOSAL	61155	61155
22675	JOHN RYAN CONSTRUCTION LTD	CAPITAL CONTRACT PAYMENTS	291993.75	292093.75
22711	TALBOT CHIMNEYS LTD (CHIMNEY SPECILAISTS)	Chimney repairs	31510	31510
22729	FOXRIDGE TAVERNS LTD T/A THE WHITE HOUSE	ACCOMMODATION - HOMELESS	43243.58	43243.58
23067	HEALY & SONS CIVIL WORKS LTD	CIVIL WORKS CONTRACT	41310	41310

23067	HEALY & SONS CIVIL WORKS LTD	Enhancement works	52179	52179
23167	J & S CAHALAN BUILDERS LTD	CAPITAL CONTRACT PAYMENTS	99700	99700
23284	FORT HOUSE B&B	ACCOMMODATION - HOMELESS	24220	24220
23366	COOLSIVNA CONSTRUCTION GROUP LTD	CAPITAL CONTRACT PAYMENTS	57910.73	57910.73
23443	CARROLL QUARRY LTD	CIVIL WORKS CONTRACT	368074.77	368074.77
23591	KILLEIGH COMMUNITY CENTRE DEVELOPMENT ASSOCIATION	Leader Grants	60917.76	60917.76
23597	CLUID HOUSING ASSOCIATION CAS	CAPITAL CONTRACT PAYMENTS	49675	49675
23627	TETRA IRELAND COMMUNICATIONS LTD	RADIO COMMUNICATION RENTAL	23189.04	23189.04
23659	GERARD CUNNINGHAM LIMITED	PLUMBING SERVICES - LA HOUSING	256636	259686
23685	OFFALY LOCAL DEVELOPMENTS COMPANY COMMUNITY GRANTS	Leader Grants	20154.36	20154.36
23775	PARK PLANT HIRE LTD T/A KILLEEN CIVIL ENGINEERING	HIRE EXCAVATOR TRACKED (WITH DRIVER	36140	36140
23775	PARK PLANT HIRE LTD T/A KILLEEN CIVIL ENGINEERING	HIRE OF TIPPER (WITH DRIVER)	45402.5	45402.5
23945	INSPEX	PRIVATE RENTED INSPECTIONS	70320	75270
23962	CIARAN GROGAN CONSTRUCTION LIMITED	CAPITAL CONTRACT PAYMENTS	375019.5	375019.5
23962	CIARAN GROGAN CONSTRUCTION LIMITED	Pre Let Repairs	145670	72835
23976	ARCH HOUSE HOSPITALITY LTD	ACCOMMODATION - HOMELESS	23714.46	23714.46
24084	FVG CONSTRUCTION & MAINTENANCE LIMITED	CAPITAL CONTRACT PAYMENTS	5150030.81	5150030.81
24609	SHANE & AMANDINE CAMPBELL T/A THE HOLYHEAD HOSTEL	ACCOMMODATION - HOMELESS	44096.96	44096.96
24867	PROCLOUD HORIZON LIMITED	MAINTENANCE - IT HARDWARE	37788	37788
25470	THE FINAL FURLONG B&B LTD	ACCOMMODATION - HOMELESS	35806.17	35806.17
25472	PATRICK J TOBIN & CO LTD T/A TOBIN CONSULTING ENGINEERS	Engineering Services	118522.62	118522.62
25687	MACGEN POWER GENERATION LTD	ROAD SIGN	36500	36500
25751	HEALTHMATIC LTD	Enhancement works	139450	139450
25977	CLASSIC CONSERVATION & RESTORATION LTD	CIVIL WORKS CONTRACT	55989.69	55989.69
26008786	XTREME ENGINEERING SERVICES LTD	LEO M1 GRANTS PAYABLE	27856.75	27856.75
26024	TAILTE EIREANN OSI	MAP	61000	61000
26055	SMYTH PROJECT MANAGEMENT Lld T/A TEKNABUILD	CAPITAL CONTRACT PAYMENTS	280792	280792
26141	JAMES TREACY & SONS	CAPITAL CONTRACT PAYMENTS	404100	156200
26145	HARDEEP SINGH SAHOTA	ART WORKS-COMMISSION	23100	23100
26168	APCOA PARKING IRELAND LTD	Contract - Maintenance Pay and Display Ma	34464.57	34464.57
26351	THOMAS COLLINS	Leader Grants	75103.95	75103.95
26363	FERBANE PARISH CHURCH	Leader Grants	27997.61	27997.61
26369	GORDON CLARKE	CROI CONAITHE - STANDARD GRANT	48631.17	48631.17
26373	EIMEAR COUGHLAN & JOHN AHERNE	CROI CONAITHE - TOP UP GRANT	70000	70000
26383	CONOR KELLY	CROI CONAITHE - STANDARD GRANT	50000	50000
26384	SEAN WATSON	CROI CONAITHE - STANDARD GRANT	50000	50000
26408	TULLAMORE CYCLING CLUB	Leader Grants	20205	20205
			16825396.04	16511814.11