

Supp.id	Supp.id(T)	Product(T)	Ordered amount	Received amount
10169	MICHAEL BRACKEN & SONS LTD	CAPITAL CONTRACT PAYMENTS	82522.21	82522.21
10193	BROSNA PRESS LTD	PRINTING - OTHER	29924.45	29924.45
10235	CALLINGTON LTD	ROAD RECYCLING	1094549.82	1094549.82
10393	COOGAN PLANT HIRE LTD	HIRE OF PAVER WITH OPERATOR	43293	43293
10393	COOGAN PLANT HIRE LTD	HIRE OF ROAD SWEEPER	44038	44038
10663	ERGO SERVICES LIMITED	COMPUTER EQUIPMENT- Less Than €5000	30142.01	30142.03
11052	IRISH TAR & BITUMEN SUPPLS	CATIONIC BITUMEN EMULSION 65% (Framework)	40064.54	40064.54
11052	IRISH TAR & BITUMEN SUPPLS	CATIONIC BITUMEN EMULSION 70% (Framework)	139264.66	139264.66
11052	IRISH TAR & BITUMEN SUPPLS	Polymer bitumen emulsion	42860.27	42860.27
11188	BREEDON MATERIALS LTS T/A BREEDON IRELAND	CATIONIC BITUMEN EMULSION 65% (Framework)	21849.06	21849.06
11188	BREEDON MATERIALS LTS T/A BREEDON IRELAND	CATIONIC BITUMEN EMULSION 70% (Framework)	99678.44	99678.44
11256	MACROADS T/A MACLOCHLAINN ROADMARKINGS	ROAD MARKINGS / LINING (Framework)	72766	72766
12147	DUNNE BROTHERS LTD	CAPITAL CONTRACT PAYMENTS	232472.78	232472.78
12147	DUNNE BROTHERS LTD	CIVIL WORKS CONTRACT	150741.07	150741.07
14742	ELIZABETH GRIMES T/A AARON HOUSE	ACCOMMODATION - HOMELESS	24315.6	24315.6
14759	DAVID SHERIDAN BROOKVILLE HOUSE B&B	ACCOMMODATION - HOMELESS	91190	91190
14974	Tower Plant & Civil Engineering	CIVIL WORKS CONTRACT	802909.35	802909.35
14974	Tower Plant & Civil Engineering	Traffic Management	57354.6	57354.6
15173	THREE IRELAND SERVICES (HUTCHINSON) LTD	MOBILE PHONE CHARGES - (Framework)	25356.2	25332.2
16562	DUBLIN CITY COUNCIL	AGENCY SERVICES - OTHER LAS	20772	20772
17325	MR SEAMUS BRADLEY	CIVIL WORKS CONTRACT	24200	24200
17428	OAKLEE HOUSING ASSOCIATION CALF	CAPITAL CONTRACT PAYMENTS	139356.05	139356.05
17464	KILSARAN ROADSURFACING & CONTRACTING UNLIMITED COMPANY	CIVIL WORKS CONTRACT	614066.66	614066.66
17485	FUEL CARD SERVICES LTD	DIESEL (Framework Item)	33241.79	33241.78
17635	CROGHAN LOCAL DEVELOPMENT GROUP	CLAR GRANTS	42009.63	42009.63
17940	SIMON COMMUNITY (MIDLANDS) COMPANY LBG	ACCOMMODATION - HOMELESS	35242.15	35242.15
19220	ALO SEERY	CAPITAL CONTRACT PAYMENTS	220346.71	220346.71
20483	KILLAREE LIGHTING SERVICES LTD	ELECTRICAL SERVICES - OTHER	58302.28	58302.28
20483	KILLAREE LIGHTING SERVICES LTD	SUPPLY & FIT PUBLIC LIGHTING	29145.6	29145.6
20488	CLANN CREDO	Leader Grants	175651.16	175651.16
21082	LOCAL GOVERNMENT MANAGEMENT AGENCY	COMPUTER LICENCES	138032.4	138032.39
21437	CIRCLE K IRELAND ENERGY LIMITED	HVO DUTY PAID - TULLAMORE AREA	24806.72	24806.73
21447	MEDIA VEST T/A SPARK FOUNDRY	ADVERTISING (Framework Item)	54541.59	54541.59
21678	TIPPERARY COUNTY COUNCIL	TRAINING / COURSE FEES	27600	27600
22483	OFFALY LOCAL DEVELOPMENT GROUP LTD	CONSULTANCY/PROFESSIONAL FEES - NO W/TAX	57171.61	57171.61
22549	OXIGEN COMMERCIAL (CIVIC AMENITY SITES ONLY)	WASTE DISPOSAL	61155	61155
22624	IRISH WATER	WATER	26759.05	26759.05
22675	JOHN RYAN CONSTRUCTION LTD	CAPITAL CONTRACT PAYMENTS	371269.4	360759.4
22729	FOXBRIDGE TAVERNS LTD T/A THE WHITE HOUSE	ACCOMMODATION - HOMELESS	29863.45	29863.45
23067	HEALY & SONS CIVIL WORKS LTD	Enhancement works	59520	59520
23167	J & S CAHALAN BUILDERS LTD	CAPITAL CONTRACT PAYMENTS	163500	163500
23280	HANLY QUARRIES LTD	CHIPPINGS -10MM (Framework Item)	155605.17	155605.17
23280	HANLY QUARRIES LTD	CHIPPINGS -14MM (Framework Item)	48123.54	48123.54
23284	FORT HOUSE B&B	ACCOMMODATION - HOMELESS	27600	27600
23443	CARROLL QUARRY LTD	STONE - CLAUSE 804 (Framework Item)	30711.64	30711.62
23591	KILLEIGH COMMUNITY CENTRE DEVELOPMENT ASSOCIATION	Leader Grants	37849.92	37849.92
23659	GERARD CUNNINGHAM LIMITED	PLUMBING SERVICES - LA HOUSING	60655	60655
23685	OFFALY LOCAL DEVELOPMENTS COMPANY COMMUNITY GRANTS	Leader Grants	109459.71	109459.71
23775	PARK PLANT HIRE LTD T/A KILLEEN CIVIL ENGINEERING	HIRE- EXCAVATOR-RUB TYRED (& DRIVER	58553.5	58553.5
23775	PARK PLANT HIRE LTD T/A KILLEEN CIVIL ENGINEERING	HIRE OF TIPPER (WITH DRIVER)	29371.26	29371.26
23962	CIARAN GROGAN CONSTRUCTION LIMITED	CAPITAL CONTRACT PAYMENTS	319512.5	319512.5
23976	ARCH HOUSE HOSPITALITY LTD	ACCOMMODATION - HOMELESS	23155.87	23155.87
24468	THE CONVEX LENS LIMITED T/A SAFECILITY	ELECTRICAL FITTINGS - MISC	21225	21225
24609	SHANE & AMANDINE CAMPBELL T/A THE HOLYHEAD HOSTEL	ACCOMMODATION - HOMELESS	44872.3	44872.3
24940	OXIGEN COMMERCIAL UNLIMITED COMPANY	WASTE DISPOSAL	21244.2	21244.2
25084	PAT LOFTUS CONSTRUCTION GROUP LIMITED	CAPITAL CONTRACT PAYMENTS	1047668.47	948514.02
25107	T H CONTRACTORS LTD	CAPITAL CONTRACT PAYMENTS	70600.7	70600.7
25470	THE FINAL FURLONG B&B LTD	ACCOMMODATION - HOMELESS	23612.34	23612.34
26011924	MURROUGH ENGINEERING LTD	LEO M1 GRANTS PAYABLE	30990	30990
26027	THE SILVER RIVER ANGLING CLUB	Leader Grants	21420.45	21420.45
26168	APCOA PARKING IRELAND LTD	Contract - Maintenance Pay and Display Machines	45952.76	45952.76
26410	COLMAN CONDRON & EIMEAR GRENNAN	CROI CONAITHE - TOP UP GRANT	70000	70000
26481	RESCUE INELLITECH AB	EQUIPMENT - OTHER	33236	33236
26507	LORRAINE SHERIDAN	CROI CONAITHE - STANDARD GRANT	50000	50000
26625	HAZEL KEEGAN	CROI CONAITHE - STANDARD GRANT	50000	50000
			7963265.65	7853577.18