

Supp.id	Supp.id(T)	Product(T)	Ordered amount	Received amount
10235	CALLINGTON LTD	ROAD RECYCLING	1313481.92	1313481.92
10554	DOOLAN PLANT HIRE LTD	CIVIL WORKS CONTRACT	141436.63	141436.63
10554	DOOLAN PLANT HIRE LTD	HIRE- EXCAVATOR-RUB TYRED (& DRIVER	33057.45	33057.45
10554	DOOLAN PLANT HIRE LTD	HIRE OF HEDGE TRIMMER (WITH DRIVER)	46000	46000
10675	ESB NETWORKS CORK	CIVIL WORKS CONTRACT	46785	46785
10675	ESB NETWORKS CORK	SUPPLY & FIT PUBLIC LIGHTING	28479	28479
10710	JAMES FERGUSON ESQ	HIRE- EXCAVATOR-RUB TYRED (& DRIVER	21409.5	21409.5
10961	HINCH PLANT HIRE LTD	HIRE EXCAVATOR TRACKED (WITH DRIVER	39264.7	39264.7
10961	HINCH PLANT HIRE LTD	HIRE- EXCAVATOR-RUB TYRED (& DRIVER	30601.4	30601.4
11024	INSTITUTE OF PUBLIC ADMINISTRATION PUBLISHING DIV	TRAINING / COURSE FEES	20630	20630
11052	IRISH TAR & BITUMEN SUPPLS	Polymer bitumen emulsion	82286.05	82286.07
11188	BREEDON MATERIALS LTS T/A BREEDON IRELAND	CATIONIC BITUMEN EMULSION 65% (Framework)	31521.55	31521.55
11188	BREEDON MATERIALS LTS T/A BREEDON IRELAND	Polymer bitumen emulsion	49607.68	49607.68
12147	DUNNE BROTHERS LTD	CAPITAL CONTRACT PAYMENTS	124725	124725
12147	DUNNE BROTHERS LTD	CIVIL WORKS CONTRACT	205108.77	205108.77
12537	BORD NA MONA ENERGY LTD	Creative Ireland Offaly Community Grant	29826.08	30000
13515	COLAS CONTRACTING LIMITED	HIRE OF TAR SPRAYER (WITH DRIVER)	167240.75	167240.75
14742	ELIZABETH GRIMES T/A AARON HOUSE	ACCOMMODATION - HOMELESS	30235.68	30235.68
14759	DAVID SHERIDAN BROOKVILLE HOUSE B&B	ACCOMMODATION - HOMELESS	124040	124040
14974	Tower Plant & Civil Engineering	CIVIL WORKS CONTRACT	361126.72	361126.72
16959	WELL GRANT PAYMENT	DWWTS GRANT	24000	24000
17464	KILSARAN ROADSURFACING & CONTRACTING UNLIMITED COMPANY	CIVIL WORKS CONTRACT	406461.19	406461.19
17464	KILSARAN ROADSURFACING & CONTRACTING UNLIMITED COMPANY	ROAD RECYCLING	1460702.09	1460702.09
17464	KILSARAN ROADSURFACING & CONTRACTING UNLIMITED COMPANY	SUPPLY & LAY SURFACE DRESSING	1095587.13	1095587.13
17755	TRAFFIC SOLUTIONS LTD	TRAFFIC LIGHTS - PURCHASE	31312	31312
17940	SIMON COMMUNITY (MIDLANDS) COMPANY LBG	ACCOMMODATION - HOMELESS	98460.75	98460.75
18795	KELLY BROS (ROADLINES) LTD	ROAD MARKINGS / LINING (Framework	31084.24	31084.24
20483	KILLAREE LIGHTING SERVICES LTD	ELECTRICAL SERVICES - OTHER	60963.67	60963.67
21068	PORT DOUGLAS CONTRACTOR LTD T/A PAT DALY CONTRACTORS LTD	Drainage works	24437.84	24437.84
21447	MEDIA VEST T/A SPARK FOUNDRY	ADVERTISING (Framework Item)	42573.21	42573.21
21735	WE ARE DIGITAL LTD T/A DIGITAL INSIGHTS	LEO M2 GRANTS PAYABLE	25650	25650
21895	ENTERPRISE IRELAND (PAYROLL DEDUCTION	LEO M1 GRANTS PAYABLE	23295	23295
21962	O.I.L.D.C. SICAP PROGRAMME	AGENCY SERVICES - OTHER	549795.37	549795.37
22483	OFFALY LOCAL DEVELOPMENT GROUP LTD	CONSULTANCY/PROFESSIONAL FEES - NO W/TAX	21351.46	21351.46
22549	OXIGEN COMMERCIAL (CIVIC AMENITY SITES	WASTE DISPOSAL	81539.24	81539.24
22556	DAMIEN HUSSEY ALLWOOD TREE CARE	Removal of trees	66430	66430
22675	JOHN RYAN CONSTRUCTION LTD	CAPITAL CONTRACT PAYMENTS	170280	170280
22818	EIR BUSINESS - EIR ICT FINANCE	TELEPHONE SYSTEM - MAINTENANCE	33100.37	33100.37
23021	RENNICKS SIGNS IRELAND	Erection of signs	37243.4	37243.4
23043	CO - OPERATIVE HOUSING IRELAND SOCIETY LTD	CAPITAL CONTRACT PAYMENTS	1804044.89	1804044.89
23067	HEALY & SONS CIVIL WORKS LTD	Enhancement works	29870	29870
23167	J & S CAHALAN BUILDERS LTD	CAPITAL CONTRACT PAYMENTS	651009.72	651009.72
23284	FORT HOUSE B&B	ACCOMMODATION - HOMELESS	31080	31080
23301	ICARE HOUSING CIG	CALF PAYMENTS AHB's	45072.75	45072.75
23412	ROAD TEAM LIMITED	ROAD RECYCLING	322830.85	322830.85
23443	CARROLL QUARRY LTD	DELAY SET MACADAM	20433.71	20433.72
23443	CARROLL QUARRY LTD	STONE - CLAUSE 804 (Framework Item)	24527.27	24527.27
23579	ARCHWAY PRODUCTS LTD	HIRE OF VELOCITY PATCHER WITHOUT OPERATOR	20475	20475
23627	TETRA IRELAND COMMUNICATIONS LTD	RADIO COMMUNICATION RENTAL	23189.04	23189.04
23659	GERARD CUNNINGHAM LIMITED	PLUMBING SERVICES - LA HOUSING	73237	72777

	OFFALY LOCAL DEVELOPMENTS COMPANY			
23685	COMMUNITY GRANTS	Leader Grants	53130.46	53130.46
23775	PARK PLANT HIRE LTD T/A KILLEEN CIVIL ENGINEERING	HIRE- EXCAVATOR-RUB TYRED (& DRIVER	36949.5	36949.5
23775	PARK PLANT HIRE LTD T/A KILLEEN CIVIL	HIRE OF TIPPER (WITH DRIVER)	30647.5	30647.5
23976	ARCH HOUSE HOSPITALITY LTD	ACCOMMODATION - HOMELESS	29169.95	29169.95
24178	COLAS BITUMEN EMULSIONS (EAST) LTD	HIRE OF TAR SPRAYER (WITH DRIVER)	203868.68	371109.43
24609	SHANE & AMANDINE CAMPBELL T/A THE HOLYHEAD HOSTEL	ACCOMMODATION - HOMELESS	32757.74	32757.74
25470	THE FINAL FURLONG B&B LTD	ACCOMMODATION - HOMELESS	44652.72	44652.72
25629	ELECTRIC SKYLINE LTD	ELECTRICAL SERVICES - OTHER	56950	56950
25674	NANCY O HARA T/A THE RECTORY	ACCOMMODATION - HOMELESS	20000	20000
26055	SMYTH PROJECT MANAGEMENT Ltd T/A	CAPITAL CONTRACT PAYMENTS	23040	23040
26058	DELWAY PLANT HIRE LTD	HIRE- EXCAVATOR-RUB TYRED (& DRIVER	20471	20471
26076	FARRELL BROTHERS (ARDEE) LTD	OFFICE FURNITURE & FIT-OUTS > €5000 per Item	22461	22461
26154	AGGIE DARCY	ACCOMMODATION - HOMELESS	27355	27355
26168	APCOA PARKING IRELAND LTD	Contract - Maintenance Pay and Display Machines	34464.57	34464.57
26227	RBK CONSTRUCTION LTD	Concrete works	62304.1	62304.1
26240	DIMMA PRINT SERVICES	PRINTING - OTHER	23480	23480
26351	THOMAS COLLINS	Leader Grants	96730.83	96730.83
26483	OISIN O CONNOR	HIRE OF HEDGE TRIMMER (WITH DRIVER)	61200	61200
26640	STONE ART CONSERVATION LIMITED	STONE WORKS - PLAQUES/MONUMENTS	78568.58	89515.42
26667	MARK WARD & JOSEPH WARD	CROI CONAITHE - STANDARD GRANT	50000	50000
26678	JJS PLUMBING & HEATING LTD	CAPITAL CONTRACT PAYMENTS	262930	262830
26724	THORNPART ADJUSTERS LTD T/A DAVIES	PRIVATE RENTED INSPECTIONS	42316.65	42316.65
26729	MARTINA NI DHUINN	CROI CONAITHE - STANDARD GRANT	50000	50000
26730	FINIAN MORAN & ADRINA MORAN	CROI CONAITHE - STANDARD GRANT	50000	50000
26743	AISLING LAMBE	CROI CONAITHE - STANDARD GRANT	50000	50000
26773	SOFTCAT PLC	I.T. MAINTENANCE CONTRACT	34819.13	34819.13
26785	CHRISTINE KIERNAN BERGIN	CROI CONAITHE - STANDARD GRANT	50000	50000
26786	EANNA GALVIN	CROI CONAITHE - STANDARD GRANT	50000	50000
26010987	PHOTO EXPERIENCE LTD	LEO M1 GRANTS PAYABLE	22065	22065
26108203	PFM MACHINERY & FABRICATION LTD	LEO M1 GRANTS PAYABLE	44250	44250
			11921483.48	12099285.02