

Supplier	Description	Amount Inc Vat
GERARD GANNON	Legal Fees and Expenses	€37,063.89
LEITRIM TOURISM LTD	Voluntary Contributions to Other Bodies	€ 22,375.00
MAL GUCKIAN HEATING AND PLUMBING LTD	Capital Contracts Expenditure	€ 21,252.88
DEPT OF ENVIRONMENT, COMMUNITY	Audit Fee	€ 29,240.00
BRENDAN SAMMON(AUGHNASHEELIN)LTD	Capital Contracts Expenditure	€29,005.03
BRENDAN SAMMON(AUGHNASHEELIN)LTD	Capital Contracts Expenditure	€84,785.88
DAMIEN FINNEGAN & SEAN O NEILL	Capital Contracts Expenditure	€34,050.00
RESPONSE ENGINEERING LTD	Capital Contracts Expenditure	€148,672.03
RESPONSE ENGINEERING LTD	Minor Contracts- Trade Services & other works	€58,362.37
RESPONSE ENGINEERING LTD	Minor Contracts- Trade Services & other works	€34,040.80
BRENDAN SAMMON(AUGHNASHEELIN)LTD	Capital Contracts Expenditure	€70,433.19
KBS CONSTRUCTION & PLANT HIRE LTD	Minor Contracts- Trade Services & other works	€48,407.75
MAL GUCKIAN HEATING AND PLUMBING LTD	Capital Contracts Expenditure	€27,946.20
C2K SLIPFORM KERBING LTD	Minor Contracts- Trade Services & other works	€20,540.66
AIRTRICITY UTILITY SOLUTIONS LTD	Minor Contracts- Trade Services & other works	€21,905.50
NICHOLAS O DWYER LTD	Consultancy/Professional Fees and Expenses	€20,798.07
DAVID K TROTTER & SONS	Materials	€25,715.75
PADRAIG BOHAN CONSTRUCTION LTD	Capital Contracts Expenditure	€37,840.90
JACOBS ENGINEERING IRELAND LTD.,	Consultancy/Professional Fees and Expenses	€62,290.30
GERARD GANNON	Legal Fees and Expenses	€34,132.50
SEC BORDER REGIONAL AUTHORITY	Voluntary Contributions to Other Bodies	€28,644.00
VANGUARD FIRE AND RESCUE LTD	Other Equipment Suspense	€64,081.77
QUINN BUILDING PRODUCTS LTD	Minor Contracts- Trade Services & other works	€ 37,071.94
PATRICK MC CAFFREY & SONS LTD	Minor Contracts- Trade Services & other works	€ 146,620.39
EIRCOM LTD.	Minor Contracts- Trade Services & other works	€20,209.98
MR SEAN MOFFATT	Minor Contracts- Trade Services & other works	€30,145.60
DUBLIN FIRE BRIGADE TRAINING CENTRE	Training	€20,974.00
RESPONSE ENGINEERING LTD	Minor Contracts- Trade Services & other works	€47,770.32
RESPONSE ENGINEERING LTD	Minor Contracts- Trade Services & other works	€37,455.87
BRENDAN SAMMON(AUGHNASHEELIN)LTD	Capital Contracts Expenditure	€140,138.80
JONS CIVIL ENGINEERING CO LTD	Materials	€51,434.17
ELECTRICAL & PUMP SERVICES LTD	Capital Contracts Expenditure	€28,375.00
PRIORITY GEOTECHNICAL	Capital Contracts Expenditure	€28,822.31
EIRCOM LTD.	Capital Contracts Expenditure	€93,717.03
P CLARKE & SONS LTD	Capital Contracts Expenditure	€ 956,797.13

Supplier	Description	Amount Inc VAT
P CLARKE & SONS LTD	Capital Contracts Expenditure	€39,866.57
GERARD GANNON LAND ACQ CLIENT A/C	Land Purchase/Compensation	€98,000.00
GERARD GANNON LAND ACQ CLIENT A/C	Land Purchase/Compensation	€55,000.00
GERARD GANNON LAND ACQ CLIENT A/C	Land Purchase/Compensation	€100,000.00
ROSCOMMON COUNTY COUNCIL	Agency Services - Other Local Authorities	€50,000.00
P CLARKE & SONS LTD	Minor Contracts- Trade Services & other works	€21,879.40
RESPONSE CIVIL LTD	Capital Contracts Expenditure	€31,617.45
ELECTRICAL & PUMP SERVICES LTD	Capital Contracts Expenditure	€25,088.04
MR STEPHEN REYNOLDS	Capital Contracts Expenditure	€30,709.05
ELECTRICAL & PUMP SERVICES LTD	Capital Contracts Expenditure	€50,088.23
RESPONSE CIVIL LTD	Capital Contracts Expenditure	€39,727.70
P CLARKE & SONS LTD	Capital Contracts Expenditure	€127,192.87
RESPONSE ENGINEERING LTD	Capital Contracts Expenditure	€81,170.07
ROUGHAN & O DONOVAN	Consultancy/Professional Fees and Expenses	€196,885.85
CONWAY ENGINEERING LTD	Capital Contracts Expenditure	€72,753.50
TREASURER	Minor Contracts- Trade Services & other works	€100,000.00
BRENDAN SAMMON(AUGHNASHEELIN)LTD	Capital Contracts Expenditure	€66,632.45
BOWEN WATER TECHNOLOGY LTD	Minor Contracts- Trade Services & other works	€29,490.24
SEC. LEITRIM ARTS DEVELOPMENT LTD	Voluntary Contributions to Other Bodies	€29,700.00
FRANK REYNOLDS PLANT HIRE LTD	Capital Contracts Expenditure	€40,810.06
BRENDAN SAMMON(AUGHNASHEELIN)LTD	Capital Contracts Expenditure	€93,148.85
ROMAQUIP LTD	Plant Long Life Suspense	€106,887.00
ELECTRIC SKYLINE LTD	Minor Contracts- Trade Services & other works	€22,180.17
BRENDAN SAMMON(AUGHNASHEELIN)LTD	Capital Contracts Expenditure	€47,139.16
JENNINGS & O DONOVAN	Consultancy/Professional Fees and Expenses	€23,795.03
RESPONSE ENGINEERING LTD	Minor Contracts- Trade Services & other works	€35,917.91
RESPONSE ENGINEERING LTD	Minor Contracts- Trade Services & other works	€46,229.34
CLARKE QUARRIES LIMITED IN VOLUNTARY LIQUIDATION	Capital Contracts Expenditure	€104,544.75
KEOGH ELECTRICAL ENGINEERING LTD.	Materials	€22,616.76
KEOGH ELECTRICAL ENGINEERING LTD.	Materials	€29,834.18
		<b>€4,420,021.61</b>

- Payments in respect of purchase orders are inclusive of VAT where appropriate
- Suppliers subject to Withholding Tax will have had it deducted at point of payment.

- 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
- The report includes payments for goods or services and does not include grants-in-aid, reimbursements, etc.
- Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation