

**Quarter 4, 2016**

SUPPLIER	EURO
PATRICK MC CAFFREY & SONS LTD	-€ 37,828.94
PATRICK MC CAFFREY & SONS LTD	-€ 33,966.23
PATRICK MC CAFFREY & SONS LTD	-€ 42,002.46
PATRICK MC CAFFREY & SONS LTD	-€ 22,846.50
PATRICK MC CAFFREY & SONS LTD	-€ 64,587.00
PATRICK MC CAFFREY & SONS LTD	-€ 30,563.60
PATRICK MC CAFFREY & SONS LTD	-€ 21,021.20
PATRICK MC CAFFREY & SONS LTD	-€ 26,161.74
PATRICK MC CAFFREY & SONS LTD	-€ 60,180.00
IRISH BUSINESS SYSTEMS LTD.	-€ 22,096.04
BRACKEN POOL SERVICES LIMITED	-€ 51,460.79
F BRADY & SON PLANT HIRE LTD	-€ 20,775.00
MULLANE PLANT HIRE LTD	-€ 34,722.00
MULLANE PLANT HIRE LTD	-€ 62,750.00
MULLANE PLANT HIRE LTD	-€ 125,500.00
JOHNNY LOFTUS CONSTRUCTION LTD	-€ 29,421.50
RHATIGAN ARCHITECTS	-€ 31,328.31
BREFFNI INSULATION LTD	-€ 23,630.00
BREFFNI INSULATION LTD	-€ 30,415.00
GARY PRIOR	-€ 24,600.00
JOHN MADDEN & SONS LTD	-€ 55,775.98
LEITRIM DEVELOPMENT COMPANY SICAP	-€ 131,162.51
CARRACK NA BRACK DEVELOPMENTS LTD T/A P. MCMANUS C	-€ 46,170.00
CARRACK NA BRACK DEVELOPMENTS LTD T/A P. MCMANUS C	-€ 29,358.90

CARRACK NA BRACK DEVELOPMENTS LTD T/A P. MCMANUS C	-€ 36,713.25
CARRACK NA BRACK DEVELOPMENTS LTD T/A P. MCMANUS C	-€ 37,745.10
LH HEATING LTD	-€ 22,900.00
LH HEATING LTD	-€ 27,400.00
FP MCCANN	-€ 27,521.42
FP MCCANN	-€ 32,940.00
FP MCCANN	-€ 27,287.50
FINNEGAN & O NEILL LIMITED	-€ 41,372.00
FINNEGAN & O NEILL LIMITED	-€ 38,442.00
FINNEGAN & O NEILL LIMITED	-€ 34,510.00
CORRAMORE CONSTRUCTION LIMITED	-€ 93,689.00
SOURCE CIVIL LTD	-€ 47,929.52
TRIUR CONSTRUCTION LTD	-€ 29,300.00
TRIUR CONSTRUCTION LTD	-€ 34,940.00
FOX CONTRACTS	-€ 182,140.67
FOX CONTRACTS	-€ 110,703.55
FOX CONTRACTS	-€ 401,297.66
FOX CONTRACTS	-€ 175,300.14
MC MENAMIN BUILDING CONTRACTORS LTD	-€ 38,553.45
COMPLETE HIGHWAY CARE LTD T/A CHM GROUP	-€ 55,526.35
CARTY CONTRACTORS LTD.,	-€ 20,324.08
ELMORE GROUP LTD	-€ 29,405.25
HIGHWAY MARKINGS LTD	-€ 21,251.75
DEANE PUBLIC WORKS	-€ 32,850.00
ROUGHAN & O DONOVAN	-€ 22,326.89

E.C. GEARTY & CO.	-€ 69,300.00
E.C. GEARTY & CO.	-€ 65,250.00
E.C. GEARTY & CO.	-€ 49,500.00
E.C. GEARTY & CO.	-€ 73,800.00
E.C. GEARTY & CO.	-€ 550,000.00
E.C. GEARTY & CO.	-€ 100,000.00
E.C. GEARTY & CO.	-€ 64,000.00
E.C. GEARTY & CO.	-€ 282,000.00
E.C. GEARTY & CO.	-€ 275,000.00
WINCOVE HOLDINGS LTD	-€ 26,715.05
DEPARTMENT OF THE ENVIRONMENT COMMUNITY AND LOCAL	-€ 25,325.00
NORTHSTONE (NI) LIMITED	-€ 26,890.71
NORTHSTONE (NI) LIMITED	-€ 81,725.81
LAGAN ASPHALT LTD	-€ 61,570.00
LAGAN ASPHALT LTD	-€ 64,135.00
ELECTRIC SKYLINE LTD	-€ 59,273.52
ELECTRIC SKYLINE LTD	-€ 101,192.67
SEC. LEITRIM ARTS DEVELOPMENT LTD	-€ 64,471.00
QUINN BUILDING PRODUCTS LTD	-€ 36,860.72
QUINN BUILDING PRODUCTS LTD	-€ 35,945.00
QUINN BUILDING PRODUCTS LTD	-€ 21,590.00
QUINN BUILDING PRODUCTS LTD	-€ 50,960.00
QUINN BUILDING PRODUCTS LTD	-€ 61,300.00
CST GROUP	-€ 26,627.91
CST GROUP	-€ 26,627.91

CST GROUP	-€ 35,234.58
	-€ 5,015,988.16

**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**