

**PURCHASE ORDERS OVER €20,000  
4TH QUARTER 2013**

| SUPPLIER                           | EURO                 | DESCRIPTION               |
|------------------------------------|----------------------|---------------------------|
| ELECTRICAL & PUMP SERVICES LTD     | €304,182.96          | 5 Village Sewerage Scheme |
| ELECTRICAL & PUMP SERVICES LTD     | €22,293.00           | Kenagh Village WWTP       |
| ELECTRICAL & PUMP SERVICES LTD     | €22,497.83           | Legan Village WWTP        |
| F BRADY & SON PLANT HIRE LTD       | €61,524.01           | Water                     |
| LAGAN ASPHALT LTD                  | €21,414.02           | Roadworks                 |
| P CLARKE & SONS LTD                | €169,236.67          | Roadworks                 |
| ROADSTONE WOOD LTD                 | €22,901.13           | Roadworks                 |
| ROADSTONE WOOD LTD                 | €30,822.12           | Roadworks                 |
| ROADSTONE WOOD LTD                 | €29,019.06           | Roadworks                 |
| ROADSTONE WOOD LTD                 | €30,312.95           | Roadworks                 |
| ROADSTONE WOOD LTD                 | €48,565.00           | Roadworks                 |
| ROADSTONE WOOD LTD                 | €46,519.68           | Roadworks                 |
| RICHARD BERRY CONSTRUCTION LTD     | €21,450.00           | Housing                   |
| BRYAN KENNY & EOIN KENNY           | €33,700.00           | Water                     |
| SEDE IRELAND LTD                   | €36,800.03           | Waste Collection          |
| SEDE IRELAND LTD                   | €33,305.08           | Waste Collection          |
| BRENDAN SAMMON (AUGHNASHEELIN) LTD | €35,061.00           | Housing                   |
| CONTROL TECHNIQUES IRELAND         | €30,688.50           | Water                     |
| IRISH BRIDGE LTD                   | €88,402.93           | Bridge Rehabilitation     |
| IRISH BRIDGE LTD                   | €25,632.50           | Bridge Rehabilitation     |
| <b>TOTAL OCTOBER 2013</b>          | <b>€1,114,328.47</b> |                           |
| BRANDRAKE PLANT HIRE LTD           | €34,165.00           | Unfinished Estates        |
| ELECTRICAL & PUMP SERVICES LTD     | €441,121.88          | 5 Village Sewerage Scheme |
| FRANK MCKIERNAN & SONS LTD         | €20,424.00           | Library                   |
| FRANK MCKIERNAN & SONS LTD         | €29,326.94           | Water                     |
| ROADSTONE WOOD LTD                 | €30,150.12           | Roads                     |
| MARTIN MCNERNEY                    | €53,450.00           | Water                     |
| MARTIN MCNERNEY                    | €45,000.00           | Water                     |
| CULLY AUTOMATION LTD               | €20,415.00           | Waste Water Treatment     |
| BRYAN KENNY & EOIN KENNY           | €49,250.00           | Water                     |
| BRYAN KENNY & EOIN KENNY           | €49,874.00           | Water                     |
| ESB NETWORKS (ATHLONE)             | €22,822.31           | Electrical                |
| COLLUM & GREGG LTD                 | €33,382.36           | Housing                   |
| M P & E TRADING CO LTD             | €26,899.16           | Water                     |
| ELECTRIC SKYLINE                   | €22,203.00           | Public Lighting           |
| KOZYHOME INSULATION SERVICES       | €125,187.68          | Housing                   |
| KOZYHOME INSULATION SERVICES       | €64,638.00           | Housing                   |
| KOZYHOME INSULATION SERVICES       | €72,096.93           | Housing                   |
| SHARERIDGE LTD                     | €53,582.38           | RWSS                      |
| IRISH BRIDGE LTD                   | €61,215.15           | Roads                     |
| COLLINS BOYD ENGINEERING LTD       | €21,660.30           | Consultancy               |
| JACOBS ENGINEERING IRELAND LTD     | €27,490.50           | Roads                     |
| <b>TOTAL NOVEMBER 2013</b>         | <b>€1,304,354.71</b> |                           |
| BRANDRAKE PLANT HIRE LTD           | €42,176.29           | Contractor                |
| BRANDRAKE PLANT HIRE LTD           | €35,667.52           | Contractor                |
| ELECTRICAL & PUMP SERVICES LTD     | €123,698.49          | 5 Village Sewerage Scheme |
| ELECTRICAL & PUMP SERVICES LTD     | €176,194.58          | 5 Village Sewerage Scheme |
| ELECTRICAL & PUMP SERVICES LTD     | €144,397.83          | 5 Village Sewerage Scheme |

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|------------------------------------|----------------------|--------------------|
| F BRADY & SON PLANT HIRE LTD       | €51,430.00           | Contractor         |
| FRANK MCKIERNAN & SONS LTD         | €42,504.00           | Contractor         |
| FRANK MCKIERNAN & SONS LTD         | €47,472.00           | Contractor         |
| RENNICKS SIGN MANUFACTURING        | €26,323.99           | Fire Services      |
| MULLEADYS LTD                      | €25,279.46           | Environmental      |
| E C GEARTY (SOLICITOR)             | €31,242.00           | Legal Fees         |
| E C GEARTY (SOLICITOR)             | €25,606.00           | Legal Fees         |
| IRISH PUBLIC BODIES MUTUAL INS LTD | €109,994.74          | Insurance          |
| IRISH PUBLIC BODIES MUTUAL INS LTD | €32,217.05           | Insurance          |
| IRISH PUBLIC BODIES MUTUAL INS LTD | €132,147.00          | Insurance          |
| IRISH PUBLIC BODIES MUTUAL INS LTD | €488,364.23          | Insurance          |
| IRISH PUBLIC BODIES MUTUAL INS LTD | €68,560.28           | Insurance          |
| IRISH PUBLIC BODIES MUTUAL INS LTD | €43,252.70           | Insurance          |
| IRISH PUBLIC BODIES MUTUAL INS LTD | €62,753.25           | Insurance          |
| TOBIN CONSULTING ENGINEERS         | €56,666.10           | Consultancy        |
| M P & E TRADING CO LTD             | €38,070.00           | Water              |
| ECO HOME INSULATION LTD            | €23,633.15           | Housing            |
| SEDE IRELAND LTD                   | €45,051.21           | Waste Collection   |
| SEDE IRELAND LTD                   | €36,307.78           | Waste Collection   |
| KOZYHOME INSULATION SERVICES       | €100,788.59          | Housing            |
| KOZYHOME INSULATION SERVICES       | €51,357.71           | Housing            |
| KOZYHOME INSULATION SERVICES       | €90,069.74           | Housing            |
| KOZYHOME INSULATION SERVICES       | €73,905.25           | Housing            |
| BRENDAN SAMMON (AUGHNASHEELIN) LT  | €93,279.00           | Housing            |
| 2 CQR LTD                          | €22,397.81           | Library            |
| MONAGHAN CONTRACTS                 | €31,958.00           | Contractor         |
| <b>TOTAL DECEMBER 2013</b>         | <b>€2,372,765.75</b> |                    |
| <b>4th QUARTER 2013 TOTAL</b>      | <b>€4,791,448.93</b> |                    |