| SUPPLIER | EURO | DESCRIPTION |
|---|--------------------------|------------------|
| M & C HYNES DEVELOPMENTS LIMITED | €20,000.00 | HOUSING |
| AA AGRI TRADING - JOHN JOE REILLY | €40,000.00 | HOUSING |
| AA AGRI TRADING - JOHN JOE REILLY | €40,000.00 | HOUSING |
| NOEL REGAN & SONS (PLANT HIRE) LTD | €53,686.80 | ROADWORKS |
| NOEL BOYLE CARPENTRY & BUILDING LTD | €63,980.00 | HOUSING |
| HANLY QUARRIES LTD | €132,242.50 | ROADWORKS |
| HANLY QUARRIES LTD | €53,229.50 | ROADWORKS |
| TUATH HOUSING ASSOCIATION (NON HFA) | €413,813.67 | HOUSING SERVICES |
| BUTLERS TRAILERS & MARQUEES LTD | €22,861.73 | AMENITIES |
| DONNELLY DEVELOPMENTS LIMITED | €840,240.00 | HOUSING |
| PRIORITY CONSTRUCTION LTD | €160,999.81 | ROADWORKS |
| FOX BROS CARPENTRY LTD | €86,330.00 | HOUSING |
| RESPOND RAS | €31,828.00 | HOUSING SERVICES |
| CLUID HOUSING ASSOCIATION | €54,500.00 | HOUSING SERVICES |
| RICHARD BERRY CONSTRUCTION LTD | €42,050.00 | HOUSING |
| TRIUR CONSTRUCTION LTD | €48,071.30 | ROADWORKS |
| CASTLEVIEW CONTRACTORS T/A NOEL BURKE | €73,669.47 | CONSTRUCTION |
| KT CIVIL LIMITED | €34,240.50 | ROADWORKS |
| HANLY QUARRIES LTD | €71,054.00 | ROADWORKS |
| FAST FIT DOORS LTD | €807,373.80 | CONSTRUCTION |
| E C GEARTY (SOLICITOR) | €22,192.80 | LEGAL SERVICES |
| ROADSTONE LIMITED | €35,199.30 | ROADWORKS |
| ROADSTONE LIMITED | €44,778.10 | ROADWORKS |
| ROADSTONE LIMITED | €42,049.21 | ROADWORKS |
| ROADSTONE LIMITED | €20,560.79 | ROADWORKS |
| ROADSTONE LIMITED | €107,723.55 | ROADWORKS |
| COLLUM & GREGG LTD | €35,757.00 | HOUSING |
| LAKELAND CIVIL ENGINEERING LTD | €165,989.10 | ROADWORKS |
| CASTLEVIEW CONTRACTORS T/A NOEL BURKE | €35,281.92 | CONSTRUCTION |
| SCANMAC CONSTRUCTION LTD T/A MCA CONSTRUCTION | €89,381.14 | CONSTRUCTION |
| MIDLANDS SIMON COMMUNITY | €21,960.00 | HOUSING SERVICES |
| LEDCO | €29,487.43 | CONSULTANCY |
| FAUGHNAN PROPERTIES LTD | €1,072,600.00 | CONSTRUCTION |
| BROWNE BROTHERS SITE SERVICES LTD | €198,164.48 | AMENITIES |
| THE POD FACTORY LTD | €28,546.26 | HOUSING |
| ROADSTONE LIMITED | €48,493.04 | ROADWORKS |
| ROADSTONE LIMITED | €29,624.35 | ROADWORKS |
| ROADSTONE LIMITED | €33,772.22 | ROADWORKS |
| ROADSTONE LIMITED | €36,265.08 | ROADWORKS |
| COLLUM & GREGG LTD | €68,160.00 | HOUSING |
| COLLUM & GREGG LTD | | |
| WRIGGLE LEARNING LIMITED | €71,415.00 €29,859.48 | HOUSING |
| | | IT SERVICES |
| P & D LYDON LIMITED | €374,427.90 | ROADWORKS |
| DEPAUL IRELAND | €99,775.56 | HOUSING SERVICES |
| AA AGRI TRADING - JOHN JOE REILLY | €20,000.00 | HOUSING |
| FRANK MCKENNA | €61,461.07 | HOUSING |
| FEHILY TIMONEY AND COMPANY | €25,867.71 | CONSULTANCY |
| M & C HYNES DEVELOPMENTS LIMITED | €20,000.00 | HOUSING |
| TRIUR CONSTRUCTION LTD | €122,811.80 | ROADWORKS |
| M & C HYNES DEVELOPMENTS LIMITED | €30,128.43 | HOUSING |

| SUPPLIER | EURO | DESCRIPTION |
|--|---------------|------------------|
| MFG CONSTRUCTION LTD | €22,010.00 | CONSTRUCTION |
| AA AGRI TRADING - JOHN JOE REILLY | €28,840.00 | HOUSING |
| FAST FIT DOORS LTD | €807,373.80 | CONSTRUCTION |
| NOEL REGAN & SONS (PLANT HIRE) LTD | €117,344.97 | ROADWORKS |
| OWENBEE SERVICES LTD | €34,799.72 | HOUSING |
| MFG CONSTRUCTION LTD | €80,194.28 | HOUSING |
| TOTAL OCTOBER 2023 | €7,202,466.57 | |
| MEL FARRELL | €20,000.00 | CONSULTANCY |
| IRISH PUBLIC BODIES MUTUAL INS LTD | €26,834.85 | INSURANCE |
| PRIORITY CONSTRUCTION LTD | €170,094.11 | CONSTRUCTION |
| TUATH HOUSING ASSOCIATION (NON HFA) | €454,223.84 | HOUSING SERVICES |
| AA AGRI TRADING - JOHN JOE REILLY | €36,109.00 | HOUSING |
| WS ATKINS IRELAND LTD | €23,624.00 | CONSULTANCY |
| COLLUM & GREGG LTD | €51,338.00 | HOUSING |
| COLLUM & GREGG LTD | €37,867.00 | HOUSING |
| HANLY QUARRIES LTD | €36,130.00 | ROADWORKS |
| CIARAN HOURICAN CONTRACTING LIMITED | €83,763.50 | AMENITIES |
| BLESSINGTON STONE & CONCRETE PLANT LTD(RHYNE ROCK) | €20,934.96 | ROADWORKS |
| LAKELAND CIVIL ENGINEERING LTD | €23,472.53 | ROADWORKS |
| P & D LYDON LIMITED | €31,795.72 | ROADWORKS |
| P & D LYDON LIMITED | €102,799.49 | ROADWORKS |
| AA AGRI TRADING - JOHN JOE REILLY | €33,770.50 | HOUSING |
| LAKELAND CIVIL ENGINEERING LTD | €60,057.89 | ROADWORKS |
| HANLY QUARRIES LTD | €59,700.00 | ROADWORKS |
| BREEDON IRELAND | €67,192.32 | ROADWORKS |
| EAMONN FARRELL CARPENTRY & CONSTRUCTION LIMITED | €65,445.00 | HOUSING |
| HANLY QUARRIES LTD | €72,900.00 | ROADWORKS |
| HANLY QUARRIES LTD | €57,910.00 | ROADWORKS |
| S3 SOLUTIONS | €38,462.50 | CONSULTANCY |
| S3 SOLUTIONS | €38,462.50 | CONSULTANCY |
| BREFFNI INSULATIONS LIMITED | €401,912.32 | HOUSING |
| TRIUR CONSTRUCTION LTD | €29,500.00 | ROADWORKS |
| JAPANESE KNOTWEED IRELAND LTD - CORK | €24,118.75 | ROADWORKS |
| FRANK MCKENNA | €92,400.00 | HOUSING |
| M & C HYNES DEVELOPMENTS LIMITED | €20,000.00 | HOUSING |
| M & C HYNES DEVELOPMENTS LIMITED | €20,000.00 | HOUSING |
| FRANK MCKENNA | €46,200.00 | HOUSING |
| RICHARD BERRY CONSTRUCTION LTD | €70,500.00 | HOUSING |
| FRANK MCKENNA | €146,455.40 | CONSTRUCTION |
| JAMES OLIVER HEARTY & SONS | €59,750.00 | CONSERVATION |
| LAKELAND CIVIL ENGINEERING LTD | €70,972.70 | ROADWORKS |
| ROADSTONE LIMITED | €1,004,472.78 | ROADWORKS |
| ELECTRIC SKYLINE | €34,900.00 | ROADWORKS |
| EDUCOM LTD | €24,831.50 | IT SERVICES |
| BRYAN & EOIN KENNY PLANT HIRE LTD | €24,109.49 | ROADWORKS |
| RICHARD BERRY CONSTRUCTION LTD | €34,075.00 | HOUSING |
| RICHARD BERRY CONSTRUCTION LTD | €35,925.00 | HOUSING |
| NOEL REGAN & SONS (PLANT HIRE) LTD | €210,415.56 | ROADWORKS |
| PRIORITY CONSTRUCTION LTD | €153,353.14 | ROADWORKS |
| I MONITI CONSTRUCTION LID | 6133,333.14 | INOVERNOUS |

| SUPPLIER | EURO | DESCRIPTION | |
|---|-----------------------------|---------------|--|
| ROADSTONE LIMITED | €45,399.58 | ROADWORKS | |
| HANLY QUARRIES LTD | €193,735.00 | ROADWORKS | |
| RICHARD BERRY CONSTRUCTION LTD | €79,150.00 | HOUSING | |
| AA AGRI TRADING - JOHN JOE REILLY | €20,000.00 | HOUSING | |
| BRYAN & EOIN KENNY PLANT HIRE LTD | €25,185.25 | ROADWORKS | |
| MR STEPHEN REYNOLDS | €59,982.90 | ROADWORKS | |
| HANLY QUARRIES LTD | €207,009.00 | ROADWORKS | |
| ENDA MCKENNA | €77,000.00 | ROADWORKS | |
| MR STEPHEN REYNOLDS | €46,067.75 | ROADWORKS | |
| ROADSTONE LIMITED | €28,889.64 | ROADWORKS | |
| ROADSTONE LIMITED | €578,176.77 | ROADWORKS | |
| ROADSTONE LIMITED | €24,792.70 | ROADWORKS | |
| ROADSTONE LIMITED | €498,793.61 | ROADWORKS | |
| BRYAN & EOIN KENNY PLANT HIRE LTD | €22,836.29 | ROADWORKS | |
| PRIORITY CONSTRUCTION LTD | €23,101.86 | ROADWORKS | |
| LAKELAND CIVIL ENGINEERING LTD | €25,310.00 | ROADWORKS | |
| SEAN QUIGLEY CONTRACTS LIMITED | €126,605.23 | ROADWORKS | |
| BARRY KIERNAN CONSTRUCTION LTD | €101,550.00 | HOUSING | |
| BROWNE BROTHERS SITE SERVICES LTD | €198,164.48 | AMENITIES | |
| FAUGHNAN PROPERTIES LTD | €1,092,511.00 | CONSTRUCTION | |
| FRANK MCKIERNAN & SONS LONGFORD LTD | €100,922.61 | CONSTRUCTION | |
| AA AGRI TRADING - JOHN JOE REILLY | €40,000.00 | HOUSING | |
| CASTLEVIEW CONTRACTORS T/A NOEL BURKE | €37,964.61 | CONSTRUCTION | |
| CASTLEVIEW CONTRACTORS T/A NOEL BURKE | €125,636.50 | CONSTRUCTION | |
| FOX BROS CARPENTRY LTD | €76,920.00 | HOUSING | |
| AA AGRI TRADING - JOHN JOE REILLY | €71,307.50 | HOUSING | |
| TUFFHOUSE LTD | €80,442.53 | HOUSING | |
| TOTAL NOVEMBER 2023 | | €8,124,234.16 | |
| CST GROUP | €23,449.34 | CONSULTANCY | |
| DE BLACAM & MEAGHER DBM | €73,800.00 | CONSULTANCY | |
| FRANK MCKIERNAN & SONS LONGFORD LTD | €21,026.70 | HOUSING | |
| OWENBEE SERVICES LTD | €84,833.10 | HOUSING | |
| OWENBEE SERVICES LTD | €70,659.10 | HOUSING | |
| NOEL BOYLE CARPENTRY & BUILDING LTD | €24,938.10 | HOUSING | |
| M & C HYNES DEVELOPMENTS LIMITED | €33,195.00 | HOUSING | |
| LAKELAND CIVIL ENGINEERING LTD | €136,674.47 | ROADWORKS | |
| MURPHY PLAYGROUND SERVICES LTD | €32,599.12 | AMENITIES | |
| M & C HYNES DEVELOPMENTS LIMITED | €20,000.00 | HOUSING | |
| FRANK MCKIERNAN & SONS LONGFORD LTD | €25,035.30 | HOUSING | |
| FRANK MCKENNA | €26,400.00 | CONSTRUCTION | |
| FRANK MCKENNA | €102,300.00 | CONSTRUCTION | |
| AA AGRI TRADING - JOHN JOE REILLY | €27,614.75 | HOUSING | |
| EAMONN FARRELL CARPENTRY & CONSTRUCTION LIMITED | €74,130.00 | HOUSING | |
| COLLUM & GREGG LTD | €66,422.00 | HOUSING | |
| COLLUM & GREGG LTD | €69,422.00 | HOUSING | |
| FAST FIT DOORS LTD | €69,407.00 | CONSTRUCTION | |
| | · · | | |
| LAKELAND CIVIL ENGINEERING LTD | €91,120.94 €1,002,511,00 | ROADWORKS | |
| FAUGHNAN PROPERTIES LTD | €1,092,511.00 | CONSTRUCTION | |
| GALESA CONSTRUCTION LTD | €511,110.00 | CONSTRUCTION | |

| SUPPLIER | EURO | DESCRIPTION |
|---|----------------|------------------|
| FRANK MCKENNA | €145,648.17 | CONSTRUCTION |
| VODAFONE IRELAND LIMITED | €21,225.54 | HOUSING |
| FRANK MCKENNA | €82,500.00 | CONSTRUCTION |
| TUATH HOUSING ASSOCIATION (NON HFA) | €338,211.84 | HOUSING SERVICES |
| TUATH HOUSING ASSOCIATION (NON HFA) | €25,589.71 | HOUSING SERVICES |
| VANGUARD FIRE & RESCUE LTD | €38,153.37 | FIRE SERVICE |
| NOEL REGAN & SONS (PLANT HIRE) LTD | €247,209.42 | ROADWORKS |
| AA AGRI TRADING - JOHN JOE REILLY | €81,385.00 | HOUSING |
| AA AGRI TRADING - JOHN JOE REILLY | €94,095.00 | HOUSING |
| DONNELLY DEVELOPMENTS LIMITED | €420,120.00 | CONSTRUCTION |
| GALESA CONSTRUCTION LTD | €511,110.26 | CONSTRUCTION |
| PRIORITY CONSTRUCTION LTD | €347,277.79 | ROADWORKS |
| SCANMAC CONSTRUCTION LTD T/A MCA CONSTRUCTION | €168,168.79 | CONSTRUCTION |
| AA AGRI TRADING - JOHN JOE REILLY | €35,532.00 | AMENITIES |
| IRISH PUBLIC BODIES MUTUAL INS LTD | €64,369.65 | INSURANCE |
| CRAFTSTUDIO ARCHITECTURE | €27,176.85 | CONSULTANCY |
| ELMORE GROUP | €30,431.89 | ROADWORKS |
| GAIRMEIDI CAOMHNAITHE TEO T/A SIOEN IRELAND | €27,675.00 | FIRE SERVICE |
| HARRIS AUTOMOTIVE DISTRIBUTORS U C | €41,861.30 | FIRE SERVICE |
| TOTAL DECEMBER 2023 | €5,960,497.85 | |
| TOTAL 4th QUARTER 2023 | €21,287,198.58 | |

 ${\it Payments in respect of Purchases orders are inclusive of VAT where appropriate}$

 ${\it Payments to suppliers are net of Withholding Tax where applicable}$

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 penalty interest amount calculated goes over \leqslant 125 it is then subject to DIRT

 $The\ report\ includes\ payments\ for\ goods\ or\ services\ and\ does\ not\ include\ grant-\ in-aid,\ reimbursements,\ etc.$

 $Some\ Purchase\ Orders\ may\ be\ excluded\ if\ their\ publication\ would\ be\ precluded\ under\ Freedom\ of\ Information\ legislation$