

Alpha Name	Description	Amount
DEERMOUNT CONSTRUCTION LIMITED	CAPITAL CONTRACT	€20,092.50
GENERAL ELECTRONIC ACCESS LTD	CAPITAL CONTRACT	€20,364.84
LEISURE WORLD	MANAGEMENT FEES	€20,676.30
LEISURE WORLD	MANAGEMENT FEES	€20,676.30
LEISURE WORLD	MANAGEMENT FEES	€20,676.30
CIRCLE K	FUEL	€20,710.84
INFRATECH TRAFFIC LTD	SUPPLY OF EQUIPMENT	€20,951.00
KEVIN KELLY	CAPITAL CONTRACT	€21,000.00
ARUP CONSULTING ENGS	CONSULT/PROG. FEES	€21,525.00
ENVIRONMENTAL PROTECTION AGENCY	LICENCE	€21,648.00
LIZAT PROPERTIES LTD T/A POWER & ASSOCIA	CONSULT/PROG. FEES	€21,955.50
DEERMOUNT CONSTRUCTION LIMITED	CAPITAL CONTRACT	€22,086.00
DATA PAC LTD	PRINT SERVICES	€22,428.21
CDC CORK DIRECT CONSTRUCTION LTD	CAPITAL CONTRACT	€22,595.00
CUMNOR CONSTRUCTION LTD	CAPITAL CONTRACT	€23,283.07
BPH CONSTRUCTION LTD	CAPITAL CONTRACT	€23,898.60
ADR + PROJECT PROFESSIONALS LIMITED	CONSULT/PROG. FEES	€24,176.88
AECOM PROFESSIONAL SERVICES IRELAND LTD	CONSULT/PROG. FEES	€24,771.22
RETROFIT DESIGNS LTD	MAINTENANCE CONTRACT	€25,382.39
IGNATZ GRAF WESTERHOLT	CHRISTMAS TREES	€25,502.00
ENVIROBEAD LTD	MAINTENANCE CONTRACT	€26,278.00
DEERMOUNT CONSTRUCTION LIMITED	CAPITAL CONTRACT	€26,304.30
OUTFIT OUTDOOR FITNESS EQUIPMENT LTD	MAINTENANCE CONTRACT	€26,400.00
ARUP CONSULTING ENGS	CONSULT/PROG. FEES	€27,134.72
PUNCH CONSULTING ENGINEERS	CONSULT/PROG. FEES	€27,841.05
WS ATKINS IRELAND LIMITED	CONSULT/PROG. FEES	€29,212.50
DERMOT CASEY TREE CARE LTD	TREE REMOVAL	€29,213.81
SYNERGY SECURITY SOLUTIONS LTD	MANAGEMENT FEES	€29,832.88
AN POST	POSTAGE	€30,000.00
PYBURN LTD	MATERIALS	€30,196.12
DERMOT CASEY TREE CARE LTD	TREE REMOVAL	€30,508.80
DAVID MCGRATH & ASSOCIATES	CONSULT/PROG. FEES	€31,237.93
LEISURE WORLD	MANAGEMENT FEES	€31,980.00
AIRTRICITY UTILITY SOLUTIONS LTD	CAPITAL CONTRACT	€32,278.00
MARINA WINDOWS LTD	CAPITAL CONTRACT	€34,489.89
AN POST	POSTAGE	€35,000.00
SEAN GALVIN BUILDING CONTRACTOR	CAPITAL CONTRACT	€35,225.00
VIRGIN MEDIA IRELAND LTD	CAPITAL CONTRACT	€35,979.76
TRAFFIC SOLUTIONS LTD	MAINTENANCE	€37,357.56
CANMONT LTD	RENT	€37,500.00
TRAFFIC SOLUTIONS LTD	MAINTENANCE	€38,463.12
LEADING EDGE GROUP	CONSULT/PROG. FEES	€38,806.50
CORK BUILDERS PROVIDERS	MATERIALS	€39,574.11
AN POST-STATUTORY ACCS	FINANCIAL SERVICES	€40,527.78
INSULEX	CAPITAL CONTRACT	€41,961.60
INFRATECH TRAFFIC LTD	MAINTENANCE	€42,452.45
CORK DRAIN & TANK CLEANING LTD	MAINTENANCE CONTRACT	€44,029.50
ADR + PROJECT PROFESSIONALS LIMITED	CONSULT/PROG. FEES	€44,169.30
HWBC CHARTERED SURVEYORS-RENT	RENT	€44,895.00
INSULEX	CAPITAL CONTRACT	€45,000.00
SHS WATERMAN	CAPITAL CONTRACT	€45,353.70
DERMOT CASEY TREE CARE LTD	TREE REMOVAL	€45,836.98
KIERAN KELLY CONTRACTS LIMITED	CAPITAL CONTRACT	€47,220.00
HOLDEN PLANT RENTALS LTD	VEHICLE FLEET HIRE & MAINT	€47,821.91
HOLDEN PLANT RENTALS LTD	VEHICLE FLEET HIRE & MAINT	€48,678.31
HOLDEN PLANT RENTALS LTD	VEHICLE FLEET HIRE & MAINT	€48,802.40
RPS CONSULTING ENGINEERS	CONSULT/PROG. FEES	€49,200.00
AIRTRICITY UTILITY SOLUTIONS (PSWT)	MAINTENANCE EQUIPMENT	€52,583.95
AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING MAINTENANCE	€54,733.55
MARTIN O CALLAGHAN (CK) LTD	MAINTENANCE	€55,245.00
SYNERGY SECURITY SOLUTIONS LTD	MANAGEMENT FEES	€55,350.00
DAVID MCGRATH & ASSOCIATES	CONSULT/PROG. FEES	€59,701.74
SEAN AHERN LTD	MINOR CONTRACT	€63,152.00
MARINA WINDOWS LTD	MAINTENANCE CONTRACT	€63,243.66
J D BUCKLEY CONSTRUCTION LTD T/A BUCKLEY	CAPITAL CONTRACT	€63,812.78
HOLDEN PLANT RENTALS LTD	VEHICLE FLEET HIRE & MAINT	€67,193.63
HOLDEN PLANT RENTALS LTD	VEHICLE FLEET HIRE & MAINT	€68,057.94
MCGINTY & O SHEA LTD	CAPITAL CONTRACT	€68,154.70
HOLDEN PLANT RENTALS LTD	VEHICLE FLEET HIRE & MAINT	€68,259.66
APEX SURVEYS LTD	CONSULT/PROG. FEES	€69,372.00
RH SITE MAINTENANCE	CAPITAL CONTRACT	€69,565.00
MICHAEL KELLEHER	HOUSING BOILER CONTRACT	€69,737.30
SHS WATERMAN	CAPITAL CONTRACT	€70,682.40
DONAL MURRAY LTD	ELECTRICAL CONTRACT	€74,167.88
MARTIN O'CALLAGHAN LTD	CAPITAL CONTRACT	€75,500.00
L & M KEATING LIMITED	CAPITAL CONTRACT	€76,969.24
COUGHLAN HEATING & PLUMBING	HOUSING BOILER CONTRACT	€82,886.00
MUNSTER EXTERNAL WALL INSULATION	MAINTENANCE CONTRACT	€85,815.00
TERRY REA	HOUSING BOILER CONTRACT	€86,953.02
TERRY REA	HOUSING BOILER CONTRACT	€87,500.58
DONAL MURRAY LTD	ELECTRICAL CONTRACT	€87,807.42
ARUP CONSULTING ENGS	CONSULT/PROG. FEES	€92,250.00
LOFTUS DEMOLITION AND RECYCLING LIMITED	MINOR CONTRACT	€99,880.00
REEFTAN LIMITED	CAPITAL CONTRACT	€104,652.48
MCGINTY & O SHEA LTD	CAPITAL CONTRACT	€119,366.31
MCGINTY & O SHEA LTD	CAPITAL CONTRACT	€134,472.32
DEERMOUNT CONSTRUCTION LIMITED	CAPITAL CONTRACT	€146,700.00
MCGINTY & O SHEA LTD	CAPITAL CONTRACT	€147,117.48
COUGHLAN HEATING & PLUMBING	HOUSING BOILER CONTRACT	€155,722.93
HIGH STREET PARTNERSHIP	CAPITAL CONTRACT	€155,918.05
AIRTRICITY UTILITY SOLUTIONS LTD	PUBLIC LIGHTING MAINTENANCE	€186,726.32
RETROFIT DESIGNS LTD	MAINTENANCE CONTRACT	€224,162.03
NOEL REGAN AND SONS PLANT HIRE LTD	REPAIRS & MAINTENANCE	€235,258.34
CUMNOR CONSTRUCTION LTD	CAPITAL CONTRACT	€253,352.23
HIGH PRECISION MOTORS PRODTS	PURCHASE OF EQUIPMENT	€260,077.35
MCGINTY & O SHEA LTD	CAPITAL CONTRACT	€269,000.00
LYONSHALL LTD	CAPITAL CONTRACT	€295,145.08
RETROFIT DESIGNS LTD	MAINTENANCE CONTRACT	€493,019.41
LAGAN ASPHALT LIMITED	CAPITAL CONTRACT	€542,549.00
DEERMOUNT CONSTRUCTION LIMITED	CAPITAL CONTRACT	€545,506.39
MURNANE & O SHEA LTD	CAPITAL CONTRACT	€885,000.00
CONACK CONSTRUCTION LTD	CAPITAL CONTRACT	€938,350.46
O'SHEAS BUILDERS	CAPITAL CONTRACT	€976,022.19