

<b>Ap/Ar ID(T)</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
A & L GOODBODY SOLICITORS	€ 67,181.25	Professional Fees
AIRTRICITY UTILITY SOLUTIONS LTD	€ 67,346.30	Utility Charges
AIRTRICITY UTILITY SOLUTIONS LTD	€ 74,497.00	Utility Charges
AIRTRICITY UTILITY SOLUTIONS LTD	€ 68,053.46	Utility Charges
ANIMAL SECURITY LTD	€ 28,256.84	Professional Fees
APCOA PARKING IRELAND LTD	€ 28,402.31	Parking Enforcement
APCOA PARKING IRELAND LTD	€ 28,065.12	Parking Enforcement
APCOA PARKING IRELAND LTD	€ 29,891.62	Parking Enforcement
APCOA PARKING IRELAND LTD	€ 28,703.96	Parking Enforcement
Bandwidth Telecommunications	€ 20,418.00	Security
BRETLAND CONSTRUCTION LTD	€ 27,690.11	Road Maintenance/ Construction
CUMNOR CONSTRUCTION LTD	€ 27,125.00	Construction Costs
CUMNOR CONSTRUCTION LTD	€ 26,823.00	Construction Costs
DEATON LYSAGHT ARCHITECTS	€ 21,496.40	Professional Fees
DERMOT FLANAGAN SC	€ 75,873.78	Legal fees and expenses
DONAL O BUACHALLA T/A GVA DONAL O BUACHALLA	€ 62,144.40	Professional Fees
DUNNE BROTHERS LTD	€ 39,905.72	Road Maintenance/ Construction
DUNNE BROTHERS LTD	€ 66,380.52	Road Maintenance/ Construction
E THOMAS DEVELOPMENTS LTD	€ 20,581.00	Construction Costs
ESB NETWORKS	€ 69,413.52	Telecommunication Network Construction
FENBYRNE BUILDING/ DEVELOPMENT CO LTD	€ 30,467.70	Construction Costs
FIAT CHRYSLER AUTOMOBILES IRELAND LTD	€ 22,340.00	Vehicle Purchase
FOCUS IRELAND LTD	€ 29,902.50	Emergency Accomodation
GOLDSTATE LTD	€ 31,145.81	Rent
HARBOUR VIEW CONSTRUCTION LTD	€ 23,786.45	Construction Costs
HARBOUR VIEW CONSTRUCTION LTD	€ 28,338.00	Construction Costs
HAZELWOOD ARCHITECTURAL	€ 30,750.00	Professional Fees
IPBMI	€ 200,997.30	Insurance
IPBMI	€ 48,610.46	Insurance
IPBMI	€ 184,423.17	Insurance
IPBMI	€ 296,424.28	Insurance
IPBMI	€ 345,882.77	Insurance

IPBMI	€	1,000,000.00	Insurance
IPBMI	€	20,482.31	Insurance
IPBMI	€	24,800.02	Insurance
JAMES HARTE & SON	€	36,677.40	Legal fees and expenses
JOHN CRADOCK LTD	€	118,653.97	Construction Costs
JOHN CRADOCK LTD	€	133,321.87	Construction Costs
JOHN CRADOCK LTD	€	47,803.29	Construction Costs
JOHN CRADOCK LTD	€	92,116.40	Construction Costs
JOHN RYAN	€	21,073.25	General Building Work
JOHN RYAN	€	49,203.25	General Building Work
JOHN RYAN	€	67,075.50	General Building Work
LAWLER BUILDERS (ATHY) LIMITED	€	30,000.00	Construction Costs
LAWLER BUILDERS (ATHY) LIMITED	€	20,000.00	Construction Costs
MALCOMSON LAW SOLICITORS	€	169,769.10	Legal fees and expenses
MANGUARD PLUS LTD	€	30,768.88	Security
MANGUARD PLUS LTD	€	30,271.17	Security
MANGUARD PLUS LTD	€	30,520.03	Security
MANGUARD PLUS LTD	€	31,017.73	Security
MG MEALEY BUILDING CONTRACTORS LTD	€	42,053.00	Construction Costs
MRI (WEX) LTD	€	27,500.00	Professional Fees
NOONAN SERVICES GROUP LTD -LANDSCAPING DIVISION	€	22,770.60	Landscaping Costs
OSBORNES SOLICITORS	€	124,990.14	Legal fees and expenses
Owenbee Services Ltd	€	24,343.81	General Building Work
PEAK CONSTRUCTION LTD	€	41,625.00	Construction Costs
PEAK CONSTRUCTION LTD	€	55,500.00	Construction Costs
PRIORITY GEOTECHNICAL LTD	€	45,152.85	Construction Costs
ROADSTONE WOOD LTD	€	22,518.01	Road Maintenance/ Construction
ROADSTONE WOOD LTD	€	31,187.06	Road Maintenance/ Construction
ROUGHAN & O DONOVAN LTD	€	70,149.10	Professional Fees
ROUGHAN & O DONOVAN LTD	€	24,919.90	Professional Fees
ROUGHAN & O DONOVAN LTD	€	24,919.90	Professional Fees
SIAC Construction Ltd	€	44,305.40	Construction Costs
SIAC Construction Ltd	€	82,907.33	Construction Costs

SIAC Construction Ltd	€	58,204.31	Construction Costs
SINCLAIR KNIGHT MERZ (IRELAND) LIMITED T/A JACOBS	€	81,280.28	Professional Fees
SINCLAIR KNIGHT MERZ (IRELAND) LIMITED T/A JACOBS	€	58,424.32	Professional Fees
SINCLAIR KNIGHT MERZ (IRELAND) LIMITED T/A JACOBS	€	20,110.50	Professional Fees
TRAFFIC SOLUTIONS LTD	€	30,080.00	Road Maintenance/ Construction
TRAFFIC SOLUTIONS LTD	€	34,252.70	Road Maintenance/ Construction
VALUATION OFFICE IRELAND	€	20,000.00	Valuation Fees
VALUATION OFFICE IRELAND	€	20,250.00	Valuation Fees
VIRIDIAN ENERGY LTD T/A ENERGIA	€	32,051.06	Utility Charges
VIRIDIAN ENERGY LTD T/A ENERGIA	€	85,397.38	Utility Charges
VIRIDIAN ENERGY LTD T/A ENERGIA	€	22,238.12	Utility Charges
VIRIDIAN ENERGY LTD T/A ENERGIA	€	27,653.18	Utility Charges
VIRIDIAN ENERGY LTD T/A ENERGIA	€	73,292.38	Utility Charges
VIRIDIAN ENERGY LTD T/A ENERGIA	€	77,630.85	Utility Charges
VIRIDIAN ENERGY LTD T/A ENERGIA	€	29,537.68	Utility Charges
VIRIDIAN ENERGY LTD T/A ENERGIA	€	21,166.91	Utility Charges
VIRIDIAN ENERGY LTD T/A ENERGIA	€	23,561.98	Utility Charges
VIRIDIAN ENERGY LTD T/A ENERGIA	€	88,050.81	Utility Charges
VIRIDIAN ENERGY LTD T/A ENERGIA	€	32,363.21	Utility Charges
XEROX IRELAND LTD (RENTAL)	€	25,828.63	Office Supplies
	€	5,651,088.32	