| SUPPLIER | EU | RO | CATEGORY |
|---|----|--------------|-----------------------------------|
| AECOM Ireland Limited | -€ | 24,827.80 | Professional Fees |
| AECOM Ireland Limited | -€ | 98,160.15 | Professional Fees |
| AECOM Ireland Limited | -€ | 25,914.56 | Professional Fees |
| AECOM Ireland Limited | -€ | 31,363.77 | Professional Fees |
| AECOM Ireland Limited | -€ | 47,061.03 | Professional Fees |
| AF Core Construction Ltd | -€ | 58,391.75 | Construction Costs |
| AF Core Construction Ltd | -€ | 21,201.42 | Construction Costs |
| AF Core Construction Ltd | -€ | 87,690.50 | Construction Costs |
| Alder Interiors Ltd | -€ | 22,688.00 | General Building Works |
| AMANDA QUIRKE T/A BOLAND & QUIRKE | -€ | 22,950.00 | Construction Costs |
| AMANDA QUIRKE T/A BOLAND & QUIRKE | -€ | 63,422.00 | Construction Costs |
| AMANDA QUIRKE T/A BOLAND & QUIRKE | -€ | 66,075.00 | Construction Costs |
| AMANDA QUIRKE T/A BOLAND & QUIRKE | -€ | 30,640.00 | Construction Costs |
| AMANDA QUIRKE T/A BOLAND & QUIRKE | -€ | 54,173.90 | Construction Costs |
| Amarck Landscapes Ltd T/A Eire Landscapes | -€ | 35,468.75 | Landscaping Costs / Grass Cutting |
| Amarck Landscapes Ltd T/A Eire Landscapes | -€ | 20,730.10 | Landscaping Costs / Grass Cutting |
| Amarck Landscapes Ltd T/A Eire Landscapes | -€ | 35,468.75 | Landscaping Costs / Grass Cutting |
| Amarck Landscapes Ltd T/A Eire Landscapes | -€ | 31,099.00 | Landscaping Costs / Grass Cutting |
| Amarck Landscapes Ltd T/A Eire Landscapes | -€ | 27,701.19 | Landscaping Costs / Grass Cutting |
| Amarck Landscapes Ltd T/A Eire Landscapes | -€ | 23,900.83 | Landscaping Costs / Grass Cutting |
| Anzco Ltd | -€ | 25,944.29 | Construction Costs |
| Anzco Ltd | -€ | 25,842.81 | Construction Costs |
| APCOA PARKING IRELAND LTD | -€ | 23,835.00 | Parking Enforcement |
| APCOA PARKING IRELAND LTD | -€ | 86,683.02 | Parking Enforcement |
| APCOA PARKING IRELAND LTD | -€ | 24,970.00 | Parking Enforcement |
| APCOA PARKING IRELAND LTD | -€ | 24,040.53 | Parking Enforcement |
| APCOA PARKING IRELAND LTD | -€ | 33,343.22 | Parking Enforcement |
| Aphelion Ltd | -€ | 23,763.60 | Software Costs |
| BAM CIVIL LTD | -€ | 626,543.43 | Road Maintenance/ Construction |
| BAM CIVIL LTD | -€ | 131,408.77 | Road Maintenance/ Construction |
| Brian Gaynor T/A Green Pine Consultants | -€ | 44,126.25 | Training |
| Cahir Environmental Services Ltd | -€ | 45,116.40 | General Building Works |
| Calx Renders Ltd | -€ | 66,130.40 | Construction Costs |
| Calx Renders Ltd | -€ | 34,057.50 | Construction Costs |
| Calx Renders Ltd | -€ | 20,435.00 | Construction Costs |
| Clarke & Company | -€ | 50,799.00 | Professional Fees |
| Clicstone Ltd | -€ | 24,600.00 | Rent |
| Clicstone Ltd | -€ | 24,600.00 | Rent |
| CLONMEL ENTERPRISES LTD | -€ | 1,656,666.06 | Construction Costs |
| CLONMEL ENTERPRISES LTD | -€ | 76,817.20 | Construction Costs |
| CLONMEL ENTERPRISES LTD | -€ | 117,784.05 | Construction Costs |
| CLONMEL ENTERPRISES LTD | -€ | 117,616.47 | Construction Costs |
| CLONMEL ENTERPRISES LTD | -€ | 1,309,186.87 | Construction Costs |
| CLONMEL ENTERPRISES LTD | -€ | 936,792.14 | Construction Costs |
| Conneally Painting & Sons Ltd | -€ | 31,406.59 | General Building Works |
| Conneally Painting & Sons Ltd | -€ | 45,000.00 | General Building Works |
| Conneally Painting & Sons Ltd | -€ | 148,500.00 | General Building Works |
| Conneally Painting & Sons Ltd | -€ | 58,572.75 | General Building Works |
| Conneally Painting & Sons Ltd | -€ | 48,855.98 | General Building Works |
| | | | |

| CTS Projects -€ 39,083.00 Construction Costs Deansford Ltd -€ 20,147.40 Parking DEIRDRE HUGHES BARRISTER AT LAW -€ 27,603.24 Legal Fees and Expenses Doolan Plant Hire Ltd -€ 25,953.00 Vehicle Hire DuoGan Plant Hire Ltd -€ 25,953.00 Vehicle Hire DUGGAN LYNCH LTD -€ 113,834.68 Construction Costs DUGGAN LYNCH LTD -€ 134,521.38 Construction Costs DUGGAN LYNCH LTD -€ 136,671.54 Construction Costs DUMGAN LYNCH LTD -€ 39,092.00 Road Maintenance/ Construction E M SECURITY LTD -€ 29,651.00 General Building Works E AM SECURITY LTD -€ 28,634.56 Utility Charges ENERGIA CUSTOMER SOLUTIONS LTD -€ 28,034.56 Utility Charges ENERGIA CUSTOMER SOLUTIONS LTD -€ 124,474.06 Utility Charges ENERGIA CUSTOMER SOLUTIONS LTD -€ 130,765.27 Utility Charges ENERGIA CUSTOMER SOLUTIONS LTD -€ <t< th=""><th>COOLE ENGINEERING LTD</th><th>-€</th><th>33.695.00</th><th>Construction Costs</th></t<> | COOLE ENGINEERING LTD | -€ | 33.695.00 | Construction Costs |
|---|---------------------------------------|----|------------|--------------------------------|
| Deansford Ltd -€ 20,147.40 Parking DEATON LYSAGHT ARCHITECTS -€ 99,414.75 Professional Fees DEIRORE HUGHES BARRISTER AT LAW -€ 27,603.24 Legal Fees and Expenses Doolan Plant Hire Ltd -€ 25,953.00 Vehicle Hire DUGGAN LYNCH LTD -€ 134,521.38 Construction Costs DUGGAN LYNCH LTD -€ 134,521.38 Construction Costs DUNGE ROTHERS LTD -€ 93,092.00 Road Maintenance/ Construction E & M SECURITY LTD -€ 28,665.00 General Building Works E & M SECURITY LTD -€ 28,065.00 General Building Works E & M SECURITY LTD -€ 28,065.00 General Building Works E & M SECURITY LTD -€ 28,065.00 General Building Works E & M SECURITY LTD -€ 28,045.50 Utility Charges ENERGIA CUSTOMER SOLUTIONS LTD -€ 124,747.00 Utility Charges ENERGIA CUSTOMER SOLUTIONS LTD -€ 134,752.05 Utility Charges ENERGIA CUSTOMER SOLUTIONS LTD | | | | |
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| DEIRORE HUGHES BARRISTER AT LAW -€ 27,603.24 Legal Fees and Expenses Doolan Plant Hire Ltd -€ 25,953.00 Vehicle Hire Doolan Plant Hire Ltd -€ 25,953.00 Vehicle Hire DUGGAN LYNCH LTD -€ 134,521.38 Construction Costs DUGGAN LYNCH LTD -€ 306,274.34 Construction Costs DUGNE BROTHERS LTD -€ 39,092.00 Road Maintenance/ Construction E & M SECURITY LTD -€ 28,460.00 General Building Works E & M SECURITY LTD -€ 28,460.00 General Building Works EAM OSTOMER SOLUTIONS LTD -€ 22,215.75 Professional Fees ENERGIA CUSTOMER SOLUTIONS LTD -€ 124,747.06 Utility Charges ENERGIA CUSTOMER SOLUTIONS LTD -€ 124,747.06 Utility Charges ENERGIA CUSTOMER SOLUTIONS LTD -€ 137,452.05 Utility Charges ENERGIA CUSTOMER SOLUTIONS LTD -€ 129,878.63 Utility Charges ENERGIA CUSTOMER SOLUTIONS LTD -€ 81,142.23 Utility Charges ENERG | | | | _ |
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| Doolan Plant Hire Ltd DUGGAN LYNCH LTD -6 134,521.38 Construction Costs DUGGAN LYNCH LTD -6 134,521.38 Construction Costs DUGGAN LYNCH LTD -6 330,6274.54 Construction Costs DUNBEROTHERS LTD -6 93,092.00 Road Maintenance/ Construction Cests DUNNE BROTHERS LTD -6 28,656.00 General Building Works E & M SECURITY LTD -6 28,140.00 General Building Works E & M SECURITY LTD -6 28,140.00 General Building Works E & M SECURITY LTD -6 28,140.00 General Building Works E & M SECURITY LTD E 28,140.00 General Building Works E & M SECURITY LTD E 28,140.00 General Building Works E & M SECURITY LTD E 28,140.00 Unit brown Selection Selection Costs ENERGIA CUSTOMER SOLUTIONS LTD ENERGIA CU | | | | · |
| DUGGAN LYNCH LTD DUGGAN LYNCH LTD CE DUNNE BROTHERS LTD CE SM SECURITY CE SM SECURITY LTD CE SM SECURITY CE SECURITY CE SECURITY CE SECURITY | Doolan Plant Hire Ltd | | - | |
| DUGGAN LYNCH LTD -€ 306,274.54 Construction Costs DUGAN LYNCH LTD -€ 306,274.54 Construction Costs DUNNE BROTHERS LTD -€ 306,274.54 Construction Costs DUGNED BROTHERS LTD -€ 28,665.00 General Building Works E & M SECURITY LTD -€ 28,140.00 General Building Works E & M SECURITY LTD -€ 28,034.56 Utility Charges ENERGIA CUSTOMER SOLUTIONS LTD -€ 22,034.56 Utility Charges ENERGIA CUSTOMER SOLUTIONS LTD ENERGIA CUSTOMER SOLUTIONS LT | DUGGAN LYNCH LTD | -€ | • | |
| DUNNE BROTHERS LTD E & M SECURITY LTD E & B | DUGGAN LYNCH LTD | -€ | 112,384.68 | Construction Costs |
| DUNNE BROTHERS LTD E & M SECURITY LTD E & B | DUGGAN LYNCH LTD | -€ | 306,274.54 | Construction Costs |
| E & M SECURITY LTD | DUNNE BROTHERS LTD | -€ | | |
| E & M SECURITY LTD EAMON SINNOTT & PARTNERS | E & M SECURITY LTD | -€ | | |
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| ENERGIA CUSTOMER SOLUTIONS LTD ENERVEO IRELAND LIMITED ENERVED IRELAND LIMITED ENER | EAMON SINNOTT & PARTNERS | -€ | | _ |
| ENERGIA CUSTOMER SOLUTIONS LTD ENERVEO IRELAND LIMITED ESB NETWORKS LTD ESB NETWORKS LTD ESB NETWORKS LTD ESB NETWORKS LTD EVON CONSULTING T/A evcoms EVGENT NETWORK INTEGRATION LIMITED EVGENT NETWORK EVGENT LOTED EVGENT NETWORK INTEGRATION LIMITED EVGENT NETWORK INTEGRATION LIMITED EVGENT NETWORK INTEGRATION LIMITED EVGENT NETWORK EVGENT LOTED EVGENT NETW | ENERGIA CUSTOMER SOLUTIONS LTD | -€ | 28,034.56 | Utility Charges |
| ENERGIA CUSTOMER SOLUTIONS LTD ENERGIA CUSTOMER SOLUTIONS LTD ENERGIA CUSTOMER SOLUTIONS LTD ENERGIA CUSTOMER SOLUTIONS LTD € 30,765.57 Utility Charges ENERGIA CUSTOMER SOLUTIONS LTD € 29,878.63 ENERGIA CUSTOMER SOLUTIONS LTD ENERGIA CUSTOMER SOLUTIONS LTD € 56,595.31 Utility Charges ENERGIA CUSTOMER SOLUTIONS LTD ENERGIA CUSTOMER SOLUTIONS LTD € 56,595.31 Utility Charges ENERGIA CUSTOMER SOLUTIONS LTD ENERGIA CUSTOMER SOLUTIONS LTD € 56,595.31 Utility Charges ENERVEO IRELAND LIMITED ENERVEO IRELAND LIMITED € 104,838.06 Utility Charges ENERVEO IRELAND LIMITED € 86,970.94 Utility Charges ENERVEO IRELAND LIMITED € 86,970.94 Utility Charges ENERVEO IRELAND LIMITED € 59,304.49 Utility Charges ESB NETWORKS LTD € 33,571.97 Telecommunication Network Cons ESB NETWORKS LTD € 41,889.45 Telecommunication Network Cons ESB NETWORKS LTD € 26,724.71 Software Costs EXIGENT NETWORK INTEGRATION LIMITED € 26,724.71 Software Costs EXIGENT NETWORK INTEGRATION LIMITED FEHILY TIMONEY & CO € 33,089.40 Professional Fees FEHILY TIMONEY & CO FENBYRNE BUILDING/ DEVELOPMENT CO LTD FENBYRNE BUILDING/ DEVELOP | ENERGIA CUSTOMER SOLUTIONS LTD | -€ | | , - |
| ENERGIA CUSTOMER SOLUTIONS LTD ENERVEO IRELAND LIMITED ENERVEO IRELAND LIMITED ENERVENORKS LTD ENERVEO IRELAND LIMITED ENERVEO IRELAND LIMITED ENERVEO IRELAND LIMITED ENERVEO IRELAND LIMITED ENERVENORKS LTD ENERVED TO THE COMMUNICATION NETWORK ONS ENERVENORKS LTD ENERVENORK INTEGRATION LIMITED ENERVENORK INTEGRATION LIMITED ENERVENORK INTEGRATION LIMITED ENERVENORK BUILDING/ DEVELOPMENT CO LTD ENERVENE BUILDING/ DEVELOPMENT CO LTD ENERYENE BUILDING/ DEVELOPMENT CO LTD ENERVENE BUILDING/ DEVELOPMENT CO LTD ENERVENE BUILDING/ DEVELOPMENT CO LTD ENERVENE BUILDING/ DEVELOPMENT CO LTD ENERVER BUILDING/ DEVELOPMENT CO LTD ENERVENE BUILDING/ DEVELOPMENT CO LTD ENERVER BUILDING/ | ENERGIA CUSTOMER SOLUTIONS LTD | -€ | | |
| ENERGIA CUSTOMER SOLUTIONS LTD ENERGIA CUSTOMER SOLUTIONS LTD ENERGIA CUSTOMER SOLUTIONS LTD ENERWEO IRELAND LIMITED ENERVEO IRELAND LIMITED ESB NETWORKS LTD EVCOM CONSULTING 1/4 evcoms EXIGENT NETWORK INTEGRATION LIMITED EXIGENT NETWORK INTEGRATION LIMITED EFEHILY TIMONEY & CO EFEHILY TIMONEY & CO EFENBYRNE BUILDING/ DEVELOPMENT CO LTD ENBYRNE BUILDING/ DEVELOPMENT CO LTD EVCOMPAGE EVCOMPAGE ENBYRNE BUILDING/ DEVELOPMENT CO LTD EVCOMPAGE ENBYRNE BUILDING/ DEVELOPMENT CO LTD EVCOMPAGE EVENTMENT EVCOMPAGE EVENTMENT EVCOMPAGE EVCOMPAGE EVENTMENT EVCOMPAGE EVCOMPAGE EVCOMPAGE EVENTMENT EVCOMPAGE EVCOMPAGE | ENERGIA CUSTOMER SOLUTIONS LTD | -€ | | |
| ENERGIA CUSTOMER SOLUTIONS LTD ENERVEO IRELAND LIMITED ESB NETWORKS LTD ENERVEO IRELAND LIMITED ENERVEN CONSELVE LIMITED ENERVEN CONSELVE LIMITED ENERVEN LIMITED ENERVE LIMITED ENERVE LIMITED ENERVE LIMITED ENERVE LIMITED ENERVE LIMITED ENERVE LIMITED | ENERGIA CUSTOMER SOLUTIONS LTD | -€ | 30,765.57 | Utility Charges |
| ENERVEO IRELAND LIMITED FENERVEO IRELAND L | ENERGIA CUSTOMER SOLUTIONS LTD | -€ | 29,878.63 | Utility Charges |
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| ENERVEO IRELAND LIMITED -€ 21,168.36 Utility Charges ENERVEO IRELAND LIMITED -€ 86,970.94 Utility Charges ENERVEO IRELAND LIMITED -€ 86,970.94 Utility Charges ENERVEO IRELAND LIMITED -€ 86,970.94 Utility Charges ENERVEO IRELAND LIMITED -€ 59,304.49 Utility Charges ESB NETWORKS LTD -€ 33,571.97 Telecommunication Network Cons ESB NETWORKS LTD -€ 89,244.99 Telecommunication Network Cons ESB NETWORKS LTD -€ 41,889.45 Telecommunication Network Cons EXIGENT NETWORK INTEGRATION LIMITED -€ 27,655.07 Telephone Costs EXIGENT NETWORK INTEGRATION LIMITED -€ 39,089.40 Professional Fees FEHILY TIMONEY & CO -€ 39,089.40 Professional Fees FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 32,698.41 Construction Costs FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 20,200.00 Construction Costs FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 26,381.70 Construction Costs FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 37,471.46 Construction Costs FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 37,471.46 Construction Costs FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 37,471.46 Construction Costs FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 39,880.09 Construction Costs FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 39,880.09 Construction Costs FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 39,880.09 Construction Costs HARBOUR VIEW CONSTRUCTION LTD -€ 42,283.00 Rent HARBOUR VIEW CONSTRUCTION LTD -€ 35,923.50 Road Maintenance/ Construction INSTITUTE OF PUBLIC ADMINISTRATION -€ 39,087.36 Training Costs HIGHWAY MARKINGS LTD -€ 39,087.36 Training Costs IPB INSURANCE -€ 44,408.22 Insurance IPB INSURANCE -€ 44,408.22 Insurance IPB INSURANCE -F 58,612.05 Insurance | ENERVEO IRELAND LIMITED | -€ | | |
| ENERVEO IRELAND LIMITED FENERVEO IRELAND LIMITED FENERVEORKS LTD FENERWORKS LTD FENERWORKS LTD FENERVEORY INTEGRATION LIMITED FENERYRNE BUILDING/ DEVELOPMENT CO LTD FENBYRNE BUILD | ENERVEO IRELAND LIMITED | -€ | 104,838.06 | Utility Charges |
| ENERVEO IRELAND LIMITED -€ 59,304.49 Utility Charges ESB NETWORKS LTD -€ 33,571.97 Telecommunication Network Cons ESB NETWORKS LTD -€ 89,244.99 Telecommunication Network Cons ESB NETWORKS LTD -€ 41,889.45 Telecommunication Network Cons EVOOM CONSULTING T/A evcoms EVCOM CONSULTING T/A evcoms EXIGENT NETWORK INTEGRATION LIMITED -€ 26,724.71 Software Costs EXIGENT NETWORK INTEGRATION LIMITED -€ 39,089.40 Professional Fees FEHILY TIMONEY & CO -€ 39,089.40 Professional Fees FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 32,699.41 Construction Costs FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 20,200.00 Construction Costs FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 26,381.70 Construction Costs FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 54,088.00 Construction Costs FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 39,860.09 Construction Costs FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 39,860.09 Construction Costs FINGAL COUNTY COUNCIL -€ 42,283.00 Rent HARBOUR VIEW CONSTRUCTION LTD -€ 42,283.00 Rent HARBOUR VIEW CONSTRUCTION LTD -€ 35,923.50 Construction Costs HIGHWAY MARKINGS LTD -€ 39,087.36 Training Costs IPB INSURANCE -€ 39,087.31.40 Insurance IPB INSURANCE -€ 44,408.22 Insurance IPB INSURANCE -€ 58,612.05 Insurance IPB INSURANCE -€ 58,612.05 Insurance | ENERVEO IRELAND LIMITED | -€ | 21,168.36 | Utility Charges |
| ESB NETWORKS LTD-€33,571.97Telecommunication Network ConsESB NETWORKS LTD-€89,244.99Telecommunication Network ConsESB NETWORKS LTD-€41,889.45Telecommunication Network ConsEvcom Consulting T/A evcoms-€27,655.07Telephone CostsEXIGENT NETWORK INTEGRATION LIMITED-€26,724.71Software CostsFEHILY TIMONEY & CO-€39,089.40Professional FeesFEHILY TIMONEY & CO-€32,692.59Professional FeesFENBYRNE BUILDING/ DEVELOPMENT CO LTD-€32,698.41Construction CostsFENBYRNE BUILDING/ DEVELOPMENT CO LTD-€20,200.00Construction CostsFENBYRNE BUILDING/ DEVELOPMENT CO LTD-€54,088.00Construction CostsFENBYRNE BUILDING/ DEVELOPMENT CO LTD-€37,471.46Construction CostsFENBYRNE BUILDING/ DEVELOPMENT CO LTD-€39,860.09Construction CostsFENBYRNE BUILDING/ DEVELOPMENT CO LTD-€39,860.09Construction CostsFINGAL COUNTY COUNCIL-€24,000.00Firefighting TrainingGOLDSTATE LTD-€42,283.00RentHARBOUR VIEW CONSTRUCTION LTD-€35,923.50Road Maintenance/ ConstructionINSTITUTE OF PUBLIC ADMINISTRATION-€339,087.36Training CostsIPB INSURANCE-€44,408.22InsuranceIPB INSURANCE-€58,612.05InsuranceIPB INSURANCE-€652,684.59Insurance | ENERVEO IRELAND LIMITED | -€ | 86,970.94 | Utility Charges |
| ESB NETWORKS LTD -€ 89,244.99 Telecommunication Network Cons ESB NETWORKS LTD -€ 41,889.45 Telecommunication Network Cons Evcom Consulting T/A evcoms -€ 27,655.07 Telephone Costs EXIGENT NETWORK INTEGRATION LIMITED -€ 26,724.71 Software Costs FEHILY TIMONEY & CO -€ 39,089.40 Professional Fees FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 32,692.59 Professional Fees FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 32,698.41 Construction Costs FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 20,200.00 Construction Costs FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 54,088.00 Construction Costs FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 37,471.46 Construction Costs FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 39,860.09 Construction Costs FINGAL COUNTY COUNCIL -€ 42,283.00 Rent GOLDSTATE LTD -€ 42,283.00 Construction Costs HARBOUR VIEW CONSTRUCTION LTD -€ 70,796.00 Construction Costs HIGHWAY MARKINGS LTD -€ | ENERVEO IRELAND LIMITED | -€ | 59,304.49 | Utility Charges |
| ESB NETWORKS LTD FVCOM CONSUlting T/A evcoms EVCOM CONSUlting T/A evcoms EXIGENT NETWORK INTEGRATION LIMITED FEHILY TIMONEY & CO FEHILY TIMONEY & CO FEHILY TIMONEY & CO FENBYRNE BUILDING/ DEVELOPMENT CO LTD FENBYRNE BUILDING/ DEVELOPMENT CO LT | ESB NETWORKS LTD | -€ | 33,571.97 | Telecommunication Network Cons |
| Evcom Consulting T/A evcoms EXIGENT NETWORK INTEGRATION LIMITED FEHILY TIMONEY & CO FEHILY TIMONEY & CO FEHILY TIMONEY & CO FENBYRNE BUILDING/ DEVELOPMENT CO LTD FOUNTY COUNCIL GOLDSTATE LTD FE 42,283.00 FIRE REPTANCE FOUNTY COUNCIL FOUNTY COU | ESB NETWORKS LTD | -€ | 89,244.99 | Telecommunication Network Cons |
| EXIGENT NETWORK INTEGRATION LIMITED FEHILY TIMONEY & CO -€ 39,089.40 Professional Fees FEHILY TIMONEY & CO -€ 32,692.59 Professional Fees FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 32,698.41 Construction Costs FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 20,200.00 Construction Costs FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 26,381.70 Construction Costs FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 54,088.00 Construction Costs FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 37,471.46 Construction Costs FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 39,860.09 Construction Costs FINGAL COUNTY COUNCIL -€ 24,000.00 Firefighting Training GOLDSTATE LTD -€ 42,283.00 Rent HARBOUR VIEW CONSTRUCTION LTD -€ 26,565.00 Construction Costs HIGHWAY MARKINGS LTD -€ 35,923.50 Road Maintenance/ Construction INSTITUTE OF PUBLIC ADMINISTRATION -€ 39,087.36 Training Costs IPB INSURANCE -€ 44,408.22 Insurance IPB INSURANCE -€ 58,612.05 Insurance IPB INSURANCE -€ 58,612.05 Insurance | ESB NETWORKS LTD | -€ | 41,889.45 | Telecommunication Network Cons |
| FEHILY TIMONEY & CO FEHILY TIMONEY & CO FEHILY TIMONEY & CO FENBYRNE BUILDING/ DEVELOPMENT CO LTD FENBYRNE BUILDING/ Construction Costs FENBYRNE BUILDING/ DEVELOPMENT CO LTD FENBYRNE BUILDING/ DEVELOPMENT C | Evcom Consulting T/A evcoms | -€ | 27,655.07 | Telephone Costs |
| FEHILY TIMONEY & CO -€ 32,692.59 Professional Fees FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 32,698.41 Construction Costs FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 20,200.00 Construction Costs FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 26,381.70 Construction Costs FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 54,088.00 Construction Costs FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 37,471.46 Construction Costs FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 39,860.09 Construction Costs FINGAL COUNTY COUNCIL -€ 24,000.00 Firefighting Training GOLDSTATE LTD -€ 42,283.00 Rent HARBOUR VIEW CONSTRUCTION LTD -€ 26,565.00 Construction Costs HARBOUR VIEW CONSTRUCTION LTD -€ 26,565.00 Construction Costs HIGHWAY MARKINGS LTD -€ 35,923.50 Road Maintenance/ Construction INSTITUTE OF PUBLIC ADMINISTRATION -€ 39,087.36 Training Costs IPB INSURANCE -€ 44,408.22 Insurance IPB INSURANCE -€ 58,612.05 Insurance IPB INSURANCE -€ 58,612.05 Insurance | EXIGENT NETWORK INTEGRATION LIMITED | -€ | 26,724.71 | Software Costs |
| FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 32,698.41 Construction Costs FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 26,381.70 Construction Costs FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 26,381.70 Construction Costs FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 54,088.00 Construction Costs FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 37,471.46 Construction Costs FENBYRNE BUILDING/ DEVELOPMENT CO LTD -€ 39,860.09 Construction Costs FINGAL COUNTY COUNCIL -€ 24,000.00 Firefighting Training GOLDSTATE LTD -€ 42,283.00 Rent HARBOUR VIEW CONSTRUCTION LTD -€ 26,565.00 Construction Costs HIGHWAY MARKINGS LTD -€ 35,923.50 Road Maintenance/ Construction INSTITUTE OF PUBLIC ADMINISTRATION -€ 39,087.36 Training Costs IPB INSURANCE -€ 296,731.40 Insurance IPB INSURANCE -€ 44,408.22 Insurance IPB INSURANCE -€ 58,612.05 Insurance IPB INSURANCE -€ 652,684.59 Insurance | FEHILY TIMONEY & CO | -€ | 39,089.40 | Professional Fees |
| FENBYRNE BUILDING/ DEVELOPMENT CO LTD-€20,200.00Construction CostsFENBYRNE BUILDING/ DEVELOPMENT CO LTD-€26,381.70Construction CostsFENBYRNE BUILDING/ DEVELOPMENT CO LTD-€54,088.00Construction CostsFENBYRNE BUILDING/ DEVELOPMENT CO LTD-€37,471.46Construction CostsFENBYRNE BUILDING/ DEVELOPMENT CO LTD-€39,860.09Construction CostsFINGAL COUNTY COUNCIL-€24,000.00Firefighting TrainingGOLDSTATE LTD-€42,283.00RentHARBOUR VIEW CONSTRUCTION LTD-€26,565.00Construction CostsHARBOUR VIEW CONSTRUCTION LTD-€35,923.50Road Maintenance/ ConstructionINSTITUTE OF PUBLIC ADMINISTRATION-€39,087.36Training CostsIPB INSURANCE-€44,408.22InsuranceIPB INSURANCE-€44,408.22InsuranceIPB INSURANCE-€58,612.05InsuranceIPB INSURANCE-€58,612.05Insurance | FEHILY TIMONEY & CO | -€ | 32,692.59 | Professional Fees |
| FENBYRNE BUILDING/ DEVELOPMENT CO LTD-€26,381.70Construction CostsFENBYRNE BUILDING/ DEVELOPMENT CO LTD-€54,088.00Construction CostsFENBYRNE BUILDING/ DEVELOPMENT CO LTD-€37,471.46Construction CostsFENBYRNE BUILDING/ DEVELOPMENT CO LTD-€39,860.09Construction CostsFINGAL COUNTY COUNCIL-€24,000.00Firefighting TrainingGOLDSTATE LTD-€42,283.00RentHARBOUR VIEW CONSTRUCTION LTD-€26,565.00Construction CostsHARBOUR VIEW CONSTRUCTION LTD-€70,796.00Construction CostsHIGHWAY MARKINGS LTD-€35,923.50Road Maintenance/ ConstructionINSTITUTE OF PUBLIC ADMINISTRATION-€39,087.36Training CostsIPB INSURANCE-€44,408.22InsuranceIPB INSURANCE-€44,408.22InsuranceIPB INSURANCE-€58,612.05InsuranceIPB INSURANCE-€58,612.05Insurance | FENBYRNE BUILDING/ DEVELOPMENT CO LTD | -€ | 32,698.41 | Construction Costs |
| FENBYRNE BUILDING/ DEVELOPMENT CO LTD FENBYRNE BUILDING COSTS FINGH CONSTRUCTION LTD FENBYRNE BUILDING COSTS FINGH CONSTRUCTION COSTS FOR AUGUST FOR AUGUST FENBYRNE BUILDING COSTS FINGH CONSTRUCTION COSTS FOR AUGUST FOR AUGUST FENBYRNE BUILDING COSTS FINGH CONSTRUCTION COSTS FOR AUGUST FOR AUGUST FINGH CONSTRUCTION COSTS FOR AUGUST FOR AUGUST FOR AUGUST | FENBYRNE BUILDING/ DEVELOPMENT CO LTD | -€ | 20,200.00 | Construction Costs |
| FENBYRNE BUILDING/ DEVELOPMENT CO LTD FENBYRNE BUILDING/ DEVELOPMENT CO LTD FENBYRNE BUILDING/ DEVELOPMENT CO LTD FINGAL COUNTY COUNCIL GOLDSTATE LTD FENBYRNE BUILDING/ DEVELOPMENT CO LTD FINGAL COUNTY COUNCIL FINGAL COUNTY COUNTY COUNTY COUNTY COUNTY COUNTY FINGAL COUNTY | FENBYRNE BUILDING/ DEVELOPMENT CO LTD | -€ | 26,381.70 | Construction Costs |
| FENBYRNE BUILDING/ DEVELOPMENT CO LTD FINGAL COUNTY COUNCIL GOLDSTATE LTD -€ 42,283.00 Rent HARBOUR VIEW CONSTRUCTION LTD +€ 26,565.00 Construction Costs HARBOUR VIEW CONSTRUCTION LTD +€ 70,796.00 Construction Costs HIGHWAY MARKINGS LTD -€ 35,923.50 Road Maintenance/ Construction INSTITUTE OF PUBLIC ADMINISTRATION -€ 39,087.36 Training Costs IPB INSURANCE -€ 296,731.40 Insurance IPB INSURANCE -€ 44,408.22 Insurance IPB INSURANCE -€ 58,612.05 Insurance IPB INSURANCE -€ 652,684.59 Insurance | FENBYRNE BUILDING/ DEVELOPMENT CO LTD | -€ | 54,088.00 | Construction Costs |
| FINGAL COUNTY COUNCIL-€24,000.00Firefighting TrainingGOLDSTATE LTD-€42,283.00RentHARBOUR VIEW CONSTRUCTION LTD-€26,565.00Construction CostsHARBOUR VIEW CONSTRUCTION LTD-€70,796.00Construction CostsHIGHWAY MARKINGS LTD-€35,923.50Road Maintenance/ ConstructionINSTITUTE OF PUBLIC ADMINISTRATION-€39,087.36Training CostsIPB INSURANCE-€296,731.40InsuranceIPB INSURANCE-€44,408.22InsuranceIPB INSURANCE-€58,612.05InsuranceIPB INSURANCE-€652,684.59Insurance | FENBYRNE BUILDING/ DEVELOPMENT CO LTD | -€ | 37,471.46 | Construction Costs |
| GOLDSTATE LTD -€ 42,283.00 Rent HARBOUR VIEW CONSTRUCTION LTD -€ 26,565.00 Construction Costs HARBOUR VIEW CONSTRUCTION LTD -€ 70,796.00 Construction Costs HIGHWAY MARKINGS LTD INSTITUTE OF PUBLIC ADMINISTRATION -€ 39,087.36 Training Costs IPB INSURANCE -€ 296,731.40 Insurance IPB INSURANCE -€ 44,408.22 Insurance IPB INSURANCE -€ 58,612.05 Insurance IPB INSURANCE -€ 652,684.59 Insurance | FENBYRNE BUILDING/ DEVELOPMENT CO LTD | -€ | 39,860.09 | Construction Costs |
| HARBOUR VIEW CONSTRUCTION LTD-€26,565.00Construction CostsHARBOUR VIEW CONSTRUCTION LTD-€70,796.00Construction CostsHIGHWAY MARKINGS LTD-€35,923.50Road Maintenance/ ConstructionINSTITUTE OF PUBLIC ADMINISTRATION-€39,087.36Training CostsIPB INSURANCE-€296,731.40InsuranceIPB INSURANCE-€44,408.22InsuranceIPB INSURANCE-€58,612.05InsuranceIPB INSURANCE-€652,684.59Insurance | FINGAL COUNTY COUNCIL | -€ | 24,000.00 | Firefighting Training |
| HARBOUR VIEW CONSTRUCTION LTD-€70,796.00Construction CostsHIGHWAY MARKINGS LTD-€35,923.50Road Maintenance/ ConstructionINSTITUTE OF PUBLIC ADMINISTRATION-€39,087.36Training CostsIPB INSURANCE-€296,731.40InsuranceIPB INSURANCE-€44,408.22InsuranceIPB INSURANCE-€58,612.05InsuranceIPB INSURANCE-€652,684.59Insurance | GOLDSTATE LTD | -€ | 42,283.00 | Rent |
| HIGHWAY MARKINGS LTD INSTITUTE OF PUBLIC ADMINISTRATION IPB INSURANCE | HARBOUR VIEW CONSTRUCTION LTD | -€ | 26,565.00 | Construction Costs |
| INSTITUTE OF PUBLIC ADMINISTRATION -€ 39,087.36 Training Costs IPB INSURANCE -€ 296,731.40 Insurance IPB INSURANCE -€ 44,408.22 Insurance IPB INSURANCE -€ 58,612.05 Insurance IPB INSURANCE -€ 652,684.59 Insurance | HARBOUR VIEW CONSTRUCTION LTD | -€ | 70,796.00 | Construction Costs |
| IPB INSURANCE -€ 296,731.40 Insurance IPB INSURANCE -€ 44,408.22 Insurance IPB INSURANCE -€ 58,612.05 Insurance IPB INSURANCE -€ 652,684.59 Insurance | HIGHWAY MARKINGS LTD | -€ | 35,923.50 | Road Maintenance/ Construction |
| IPB INSURANCE -€ 44,408.22 Insurance IPB INSURANCE -€ 58,612.05 Insurance IPB INSURANCE -€ 652,684.59 Insurance | INSTITUTE OF PUBLIC ADMINISTRATION | -€ | 39,087.36 | Training Costs |
| IPB INSURANCE-€58,612.05InsuranceIPB INSURANCE-€652,684.59Insurance | IPB INSURANCE | -€ | 296,731.40 | Insurance |
| IPB INSURANCE -€ 652,684.59 Insurance | IPB INSURANCE | -€ | 44,408.22 | Insurance |
| · | IPB INSURANCE | -€ | 58,612.05 | Insurance |
| IPB INSURANCE -€ 164,303.85 Insurance | IPB INSURANCE | -€ | 652,684.59 | Insurance |
| | IPB INSURANCE | -€ | 164,303.85 | Insurance |

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|--|----------|--------------|--------------------------------|
| IPB INSURANCE | -€ | 289,159.00 | |
| IPB INSURANCE | -€ | 25,391.45 | |
| IPB INSURANCE | -€ | 2,449,354.01 | |
| IPB INSURANCE | -€ -€ | 29,871.11 | |
| IPB INSURANCE | | 226,858.80 | |
| IRISH WATER - (KCC Bills) | -€ | | Utility Charges |
| IRISH WATER - (KCC Bills) | -€ | | Utility Charges |
| IRISH WATER - (KCC Bills) ISUZU IRELAND 2020UC | -€ | • | Utility Charges |
| | -€ | • | Vehicle Supply |
| ISUZU IRELAND 2020UC | -€ | | Vehicle Supply |
| ISUZU IRELAND 2020UC | -€ | | Vehicle Supply |
| ISUZU IRELAND 2020UC | -€ | | Vehicle Supply |
| JARLATH FITZSIMONS | -€ | | Legal Fees and Expenses |
| John & Jane Harte T/A James Harte & Son | -€ | • | Legal Fees and Expenses |
| John & Jane Harte T/A James Harte & Son | -€ | | Legal Fees and Expenses |
| JOHN & MOYA BOYLE | -€ | 92,250.00 | |
| JOHN CRADOCK LIMITED | -€ | • | Construction Costs |
| JOHN CRADOCK LIMITED | -€ | • | Construction Costs |
| JOHN CRADOCK LIMITED | -€ | • | Construction Costs |
| KILGALLEN & PARTNERS | -€ | • | Professional Fees |
| KILGALLEN & PARTNERS | -€ | • | Professional Fees |
| KILSARAN ROADSURFACING AND CONTRACTING | -€ | • | Road Maintenance/ Construction |
| KM Lynskey Contracting Ltd | -€ | • | Construction Costs |
| Koffel Associates, Inc. | -€ | | Professional Fees |
| Koffel Associates, Inc. | -€ | • | Professional Fees |
| Lagan Homes Ireland Ltd | -€ | • | Construction Costs |
| Lakeland Civil Engineering Ltd. | -€ | • | Professional Fees |
| Lakeland Civil Engineering Ltd. | -€ | • | Professional Fees |
| LAWLER BUILDERS (ATHY) LIMITED | -€ | • | Construction Costs |
| LAWLER BUILDERS (ATHY) LIMITED | -€ | • | Construction Costs |
| LAWLER BUILDERS (ATHY) LIMITED | -€ | | Construction Costs |
| LAWLER BUILDERS (ATHY) LIMITED | -€ | • | Construction Costs |
| LAWLER BUILDERS (ATHY) LIMITED | -€ | • | Construction Costs |
| LAWLER BUILDERS (ATHY) LIMITED | -€ | • | Construction Costs |
| LAWLER BUILDERS (ATHY) LIMITED | -€ | • | Construction Costs |
| MALLON TECHNOLOGY (N.I.) LTD | -€ | • | Software Costs |
| MCCANN FITZGERALD SOLICITORS | -€ | | Legal Fees and Expenses |
| Mediavest Ltd | -€ | • | Advertising |
| Mediavest Ltd | -€ | | Advertising |
| Mediavest Ltd | -€ | | Advertising |
| MG Mealey Building Contractors Ltd | -€ | • | Construction Costs |
| Mian Hameed Homes Limited | -€ | • | Construction Costs |
| O'CONNOR SUTTON CRONIN & ASSOCIATES LTD | -€ | | Professional Fees |
| Osborne Morrin Denieffe Solicitors LLP | -€ | | Legal Fees and Expenses |
| Osnovina Ltd t/a Hot Press | -€ | • | Advertising |
| OVE ARUP & PARTNERS IRELAND LTD | -€ | • | Professional Fees |
| OVE ARUP & PARTNERS IRELAND LTD | -€ | | Professional Fees |
| Owenbee Services Ltd | -€ | | General Building Works |
| Owenbee Services Ltd | -€ | • | General Building Works |
| Owenbee Services Ltd | -€ | 80,625.00 | General Building Works |
| | | | |

| P W S SIGNS LTD | -€ | | Road Maintenance/ Construction |
|-------------------------------------|----|------------|--------------------------------|
| PC PERIPHERALS | -€ | | Computer Equipment |
| PC PERIPHERALS | -€ | | Computer Equipment |
| Protech Electrical and Security Ltd | -€ | • | Construction Costs |
| REGAN MCENTEE & PARTNERS | -€ | 20,340.85 | Legal Fees and Expenses |
| ROUGHAN & O DONOVAN LTD | -€ | 70,343.45 | Professional Fees |
| ROUGHAN & O DONOVAN LTD | -€ | 99,333.91 | Professional Fees |
| ROUGHAN & O DONOVAN LTD | -€ | 70,343.45 | Professional Fees |
| ROUGHAN & O DONOVAN LTD | -€ | 23,825.43 | Professional Fees |
| ROUGHAN & O DONOVAN LTD | -€ | 70,343.45 | Professional Fees |
| ROUGHAN & O DONOVAN LTD | -€ | 34,998.96 | Professional Fees |
| RPS CONSULTING ENGINEERS LTD | -€ | 169,919.94 | Professional Fees |
| Sandar Ltd | -€ | 61,275.00 | Construction Costs |
| Sandar Ltd | -€ | 132,050.00 | Construction Costs |
| Sandar Ltd | -€ | 192,850.00 | Construction Costs |
| SIDHEAN TEO | -€ | 100,846.08 | Fire Service Supplies |
| The Interiors Group Irl Ltd | -€ | 34,155.18 | General Building Works |
| THOMAS & MARK TRUNDLE | -€ | 29,325.75 | General Building Works |
| THOMAS & MARK TRUNDLE | -€ | 21,568.11 | General Building Works |
| Tom McNamara & Partners | -€ | 23,868.15 | Professional Fees |
| Topsec Cloud Solutions | -€ | 23,911.20 | Software Costs |
| Tower Plant & Civil Engineering Ltd | -€ | 23,877.13 | Construction Costs |
| TRACSIS TRAFFIC DATA LIMITED | -€ | 51,198.01 | Professional Fees |
| TRAFFIC SOLUTIONS LTD | -€ | 39,028.75 | Road Maintenance/ Construction |
| TRAFFIC SOLUTIONS LTD | -€ | 29,615.25 | Road Maintenance/ Construction |
| TRAFFIC SOLUTIONS LTD | -€ | 107,198.00 | Road Maintenance/ Construction |
| TRAFFIC SOLUTIONS LTD | -€ | 29,615.25 | Road Maintenance/ Construction |
| TRIUR Construction Ltd | -€ | 28,191.95 | Construction Costs |
| Urban Foresight | -€ | 30,326.00 | Professional Fees |
| VanDijk Architects Ltd | -€ | 141,450.00 | Professional Fees |
| Vincent Hannon & Associates Ltd | -€ | 60,737.40 | Professional Fees |
| WILLS BROS LTD | -€ | 981,538.50 | Construction Costs |
| WSP IRELAND CONSULTING LTD | -€ | 39,245.81 | Professional Fees |
| WSP IRELAND CONSULTING LTD | -€ | 59,775.84 | Professional Fees |
| | | | |

-€ 19,891,967.22