

| NAME | AMOUNT | DESCRIPTION |
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| LAWLER BUILDERS (ATHY) LIMITED | € 21,275.25 | Construction Costs |
| LAWLER BUILDERS (ATHY) LIMITED | € 35,587.00 | Construction Costs |
| LAWLER BUILDERS (ATHY) LIMITED | € 35,594.12 | Construction Costs |
| ORDNANCE SURVEY IRELAND | € 162,360.00 | Survey Maps |
| ROADSTONE LIMITED | € 249,125.16 | Road Maintenance/ Construction |
| ROADSTONE LIMITED | € 116,871.90 | Road Maintenance/ Construction |
| ROADSTONE LIMITED | € 168,753.04 | Road Maintenance/ Construction |
| ROADSTONE LIMITED | € 557,083.34 | Road Maintenance/ Construction |
| ARKIL LTD | € 48,678.78 | Construction Costs |
| ARKIL LTD | € 41,485.48 | Construction Costs |
| DUNNE BROTHERS LTD | € 23,667.54 | Road Maintenance/ Construction |
| NEWBRIDGE METAL PRODUCTS LTD | € 32,150.00 | General Building Work |
| HIGHWAY MARKINGS LTD | € 23,884.46 | Road Maintenance/ Construction |
| EIRCOM LTD | € 160,933.35 | Telecommunication Charges |
| WS ATKINS IRELAND LIMITED | € 32,858.53 | Professional Fees |
| WS ATKINS IRELAND LIMITED | € 122,527.48 | Professional Fees |
| WS ATKINS IRELAND LIMITED | € 32,858.53 | Professional Fees |
| WS ATKINS IRELAND LIMITED | € 122,527.48 | Professional Fees |
| WS ATKINS IRELAND LIMITED | € 43,050.00 | Professional Fees |
| DUGGAN LYNCH LTD | € 217,092.62 | Construction Costs |
| HARBOUR VIEW CONSTRUCTION LTD | € 84,638.00 | Construction Costs |
| HARBOUR VIEW CONSTRUCTION LTD | € 164,812.18 | Construction Costs |
| HARBOUR VIEW CONSTRUCTION LTD | € 46,583.00 | Construction Costs |
| HARBOUR VIEW CONSTRUCTION LTD | € 183,676.01 | Construction Costs |
| HARBOUR VIEW CONSTRUCTION LTD | € 124,159.91 | Construction Costs |
| HARBOUR VIEW CONSTRUCTION LTD | € 22,225.00 | Construction Costs |
| UTS TECHNOLOGIES LTD T/A PARKING IRELAND | € 41,020.50 | Equipment Purchase |
| UTS TECHNOLOGIES LTD T/A PARKING IRELAND | € 43,744.50 | Equipment Purchase |
| IGSL LTD | € 21,762.55 | Construction Costs |
| MURPHY SURVEYS LTD | € 24,077.25 | Professional Fees |
| MURPHY SURVEYS LTD | € 20,356.50 | Professional Fees |
| COMPLETE HIGHWAY CARE LTD | € 20,925.00 | Road Maintenance/ Construction |

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| AECOM Ireland Limited | € | 21,894.00 | Construction Costs |
| VIRIDIAN ENERGY LTD T/A ENERGIA | € | 28,608.96 | Utility Charges |
| VIRIDIAN ENERGY LTD T/A ENERGIA | € | 71,937.28 | Utility Charges |
| VIRIDIAN ENERGY LTD T/A ENERGIA | € | 23,369.35 | Utility Charges |
| VIRIDIAN ENERGY LTD T/A ENERGIA | € | 59,025.11 | Utility Charges |
| VIRIDIAN ENERGY LTD T/A ENERGIA | € | 50,622.77 | Utility Charges |
| E THOMAS DEVELOPMENTS LTD | € | 52,344.00 | Construction Costs |
| E THOMAS DEVELOPMENTS LTD | € | 78,906.00 | Construction Costs |
| E THOMAS DEVELOPMENTS LTD | € | 55,032.50 | Construction Costs |
| E THOMAS DEVELOPMENTS LTD | € | 43,219.00 | Construction Costs |
| E THOMAS DEVELOPMENTS LTD | € | 49,795.00 | Construction Costs |
| E THOMAS DEVELOPMENTS LTD | € | 57,676.00 | Construction Costs |
| E THOMAS DEVELOPMENTS LTD | € | 22,970.00 | Construction Costs |
| E THOMAS DEVELOPMENTS LTD | € | 58,831.00 | Construction Costs |
| DAVID WALSH CIVIL ENGINEERING | € | 51,513.97 | Professional Fees |
| DAVID WALSH CIVIL ENGINEERING | € | 32,855.76 | Professional Fees |
| ESB NETWORKS | € | 22,663.68 | Utility Charges |
| ROBERT OWENS | € | 23,746.00 | Construction Costs |
| ROBERT OWENS | € | 21,698.00 | Construction Costs |
| ROBERT OWENS | € | 20,555.00 | Construction Costs |
| REDLOUGH LANDSCAPES LTD | € | 28,033.65 | Landscaping Costs |
| MR JOHN SALLEY | € | 37,755.00 | Equipment Hire |
| APCOA PARKING IRELAND LTD | € | 24,075.82 | Parking Enforcement |
| APCOA PARKING IRELAND LTD | € | 22,745.62 | Parking Enforcement |
| APCOA PARKING IRELAND LTD | € | 25,227.93 | Parking Enforcement |
| AIRTRICITY UTILITY SOLUTIONS LTD | € | 41,508.63 | Utility Charges |
| AIRTRICITY UTILITY SOLUTIONS LTD | € | 61,855.12 | Utility Charges |
| AIRTRICITY UTILITY SOLUTIONS LTD | € | 52,394.41 | Utility Charges |
| FENBYRNE BUILDING/ DEVELOPMENT CO LTD | € | 58,383.00 | Construction Costs |
| FENBYRNE BUILDING/ DEVELOPMENT CO LTD | € | 34,084.00 | Construction Costs |
| FENBYRNE BUILDING/ DEVELOPMENT CO LTD | € | 47,431.00 | Construction Costs |
| IARNROD EIREANN | € | 33,449.00 | Construction Costs |
| IARNROD EIREANN | € | 20,860.00 | Construction Costs |

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| IARNROD EIREANN | € 684,743.21 | Construction Costs |
| IARNROD EIREANN | € 558,271.18 | Construction Costs |
| IARNROD EIREANN | € 29,869.00 | Construction Costs |
| IARNROD EIREANN | € 288,930.50 | Construction Costs |
| IARNROD EIREANN | € 73,399.46 | Construction Costs |
| IARNROD EIREANN | € 32,137.11 | Construction Costs |
| C-CAD COMPUTING | € 22,180.56 | Software Costs |
| TOF ENGINEERING LTD T/A PUMPWORKS | € 38,828.00 | Construction Costs |
| MG MEALEY BUILDING CONTRACTORS LTD | € 42,995.00 | Construction Costs |
| MG MEALEY BUILDING CONTRACTORS LTD | € 40,126.78 | Construction Costs |
| MG MEALEY BUILDING CONTRACTORS LTD | € 20,000.00 | Construction Costs |
| MG MEALEY BUILDING CONTRACTORS LTD | € 26,620.00 | Construction Costs |
| IPB INSURANCE | € 2,436,165.00 | Insurance |
| IPB INSURANCE | € 47,174.36 | Insurance |
| TREELINE LTD | € 20,929.40 | Landscaping Costs |
| MANGUARD PLUS LTD | € 28,872.43 | Security |
| INSTITUTE OF PUBLIC ADMINISTRATION | € 36,192.00 | Training |
| ROUGHAN & O DONOVAN LTD | € 30,129.92 | Professional Fees |
| ROUGHAN & O DONOVAN LTD | € 32,885.12 | Professional Fees |
| ROUGHAN & O DONOVAN LTD | € 30,129.92 | Professional Fees |
| GOLDSTATE LTD | € 42,283.00 | Rent |
| GOLDSTATE LTD | € 42,283.00 | Rent |
| LAGAN ASPHALT LTD | € 90,984.35 | Road Maintenance/ Construction |
| LAGAN ASPHALT LTD | € 60,445.12 | Road Maintenance/ Construction |
| H FARRELL & SONS LTD T/A RATHCOOLE CARAVANS | € 24,950.00 | General Building Work |
| MDY CONSTRUCTION LTD | € 390,734.36 | Construction Costs |
| MDY CONSTRUCTION LTD | € 253,571.21 | Construction Costs |
| MDY CONSTRUCTION LTD | € 194,559.08 | Construction Costs |
| JOHN SOMERS CONSTRUCTION LTD | € 42,363.00 | Construction Costs |
| JOHN SOMERS CONSTRUCTION LTD | € 56,275.25 | Construction Costs |
| Owenbee Services Ltd | € 37,601.13 | General Building Work |
| Owenbee Services Ltd | € 39,405.00 | General Building Work |
| Owenbee Services Ltd | € 34,568.00 | General Building Work |

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| Owenbee Services Ltd | € | 43,527.63 | General Building Work |
| Owenbee Services Ltd | € | 42,373.23 | General Building Work |
| Mediavest Ltd | € | 63,965.12 | Advertising |
| Mediavest Ltd | € | 29,022.18 | Advertising |
| Bandwidth Telecommunications | € | 35,440.50 | Security |
| JOHN RYAN CONSTRUCTION LIMITED | € | 40,210.00 | General Building Work |
| JOHN RYAN CONSTRUCTION LIMITED | € | 25,500.00 | General Building Work |
| IRISH ARCHAEOLOGICAL CONSULTANCY LTD. | € | 22,247.71 | Professional Fees |
| GLAS CIVIL ENGINEERING LTD. | € | 139,918.98 | Construction Costs |
| GLAS CIVIL ENGINEERING LTD. | € | 42,482.54 | Construction Costs |
| GLAS CIVIL ENGINEERING LTD. | € | 100,034.67 | Construction Costs |
| GLAS CIVIL ENGINEERING LTD. | € | 41,316.87 | Construction Costs |
| GLAS CIVIL ENGINEERING LTD. | € | 142,307.91 | Construction Costs |
| McCrossan O'Rourke Manning | € | 39,013.07 | Professional Fees |
| IRISH WATER - (KCC Bills) | € | 20,974.80 | Utility Charges |
| IRISH WATER - (KCC Bills) | € | 37,055.48 | Utility Charges |
| Clifton Scannell Emerson Associates | € | 36,900.00 | Professional Fees |
| C & A EXCAVATIONS (IRL) LTD | € | 502,550.00 | Construction Costs |
| C & A EXCAVATIONS (IRL) LTD | € | 170,050.00 | Construction Costs |
| C & A EXCAVATIONS (IRL) LTD | € | 303,050.00 | Construction Costs |
| SIAC COLAS JV | € | 708,311.37 | Road Maintenance/ Construction |
| SIAC COLAS JV | € | 488,838.68 | Road Maintenance/ Construction |
| SIAC COLAS JV | € | 542,930.10 | Road Maintenance/ Construction |
| SIAC COLAS JV | € | 1,301,898.87 | Road Maintenance/ Construction |
| Tower Plant & Civil Engineering Ltd | € | 62,930.49 | Construction Costs |
| Tower Plant & Civil Engineering Ltd | € | 25,383.27 | Construction Costs |
| BF Construction & Creative Developments Limited | € | 54,511.00 | Construction Costs |
| Complete Insulations and Energy Upgrades Ltd | € | 27,327.00 | General Building Work |
| Complete Insulations and Energy Upgrades Ltd | € | 28,949.00 | General Building Work |
| Complete Insulations and Energy Upgrades Ltd | € | 27,261.00 | General Building Work |
| Complete Insulations and Energy Upgrades Ltd | € | 27,077.00 | General Building Work |
| Complete Insulations and Energy Upgrades Ltd | € | 32,224.00 | General Building Work |
| Enda Doyle | € | 52,307.46 | General Building Work |

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| JOHN & MOYA BOYLE | € | 46,125.00 | Rent |
| Vincent Hannon & Associates Ltd | € | 88,875.50 | Professional Fees |
| Landport Estate Ltd | € | 30,000.00 | Construction Costs |
| CAIRN PLC | € | 367,828.46 | Construction Costs |
| | € | 16,002,731.36 | TOTAL |