

AP/AR ID	Amount	Description
A & L GOODBODY SOLICITORS	€ 42,051.08	Professional Fees
ADVANCED MAINTENANCE & ENERGY LTD	€ 21,637.00	Electrical Works
AIRTRICITY UTILITY SOLUTIONS LTD	€ 25,982.22	Utility Charges
AIRTRICITY UTILITY SOLUTIONS LTD	€ 88,969.54	Utility Charges
AIRTRICITY UTILITY SOLUTIONS LTD	€ 87,897.20	Utility Charges
AIRTRICITY UTILITY SOLUTIONS LTD	€ 59,972.87	Utility Charges
APCOA PARKING IRELAND LTD	€ 28,559.36	Parking Enforcement
APCOA PARKING IRELAND LTD	€ 29,768.15	Parking Enforcement
APCOA PARKING IRELAND LTD	€ 28,884.45	Parking Enforcement
ARCHWAY PRODUCTS LTD	€ 24,000.00	Road Maintenance/ Construction
ARKIL LTD	€ 20,854.43	Construction Costs
ARKIL LTD	€ 107,005.09	Construction Costs
ARKIL LTD	€ 69,383.01	Construction Costs
BRETLAND CONSTRUCTION LTD	€ 242,819.75	Road Maintenance/ Construction
BRETLAND CONSTRUCTION LTD	€ 114,582.50	Road Maintenance/ Construction
BRIAN FITZHARRIS JNR	€ 20,065.00	Construction Costs
Burma Rhode Ltd	€ 40,370.00	General Building Work
Costard Investment Ltd T/A Enlighten & Fantasy Lights	€ 23,999.99	Electrical Works
DEATON LYSAGHT ARCHITECTS	€ 20,462.28	Professional Fees
DUNNE BROTHERS LTD	€ 108,026.25	Road Maintenance/ Construction
DUNNE BROTHERS LTD	€ 20,142.50	Road Maintenance/ Construction
DUNNE BROTHERS LTD	€ 65,000.00	Road Maintenance/ Construction
DUNNE BROTHERS LTD	€ 86,503.06	Road Maintenance/ Construction
E THOMAS DEVELOPMENTS LTD	€ 177,897.00	Construction Costs
E THOMAS DEVELOPMENTS LTD	€ 39,896.00	Construction Costs
E THOMAS DEVELOPMENTS LTD	€ 80,334.00	Construction Costs
E THOMAS DEVELOPMENTS LTD	€ 120,000.00	Construction Costs
E THOMAS DEVELOPMENTS LTD	€ 35,007.90	Construction Costs
E THOMAS DEVELOPMENTS LTD	€ 26,700.80	Construction Costs
E THOMAS DEVELOPMENTS LTD	€ 59,786.00	Construction Costs
E THOMAS DEVELOPMENTS LTD	€ 25,875.00	Construction Costs
E THOMAS DEVELOPMENTS LTD	€ 79,896.00	Construction Costs

E THOMAS DEVELOPMENTS LTD	€	34,358.20	Construction Costs
E THOMAS DEVELOPMENTS LTD	€	96,750.00	Construction Costs
ECOFLEX SURFACING LIMITED	€	61,696.20	Construction Costs
ECOFLEX SURFACING LIMITED	€	126,765.22	Construction Costs
FINER FILTERS LTD	€	24,995.00	Equipment Purchase
GLAS CIVIL ENGINEERING LTD.	€	244,027.02	Construction Costs
GOLDSTATE LTD	€	28,333.31	Rent
H FARRELL & SONS LTD T/A RATHCOOLE CARAVANS	€	24,000.00	General Building Work
HARBOUR VIEW CONSTRUCTION LTD	€	23,020.00	Construction Costs
HARBOUR VIEW CONSTRUCTION LTD	€	429,740.40	Construction Costs
HARBOUR VIEW CONSTRUCTION LTD	€	150,000.00	Construction Costs
HARBOUR VIEW CONSTRUCTION LTD	€	53,927.00	Construction Costs
HARBOUR VIEW CONSTRUCTION LTD	€	112,076.00	Construction Costs
HIGHWAY MARKINGS LTD	€	24,074.59	Road Maintenance/ Construction
HIGHWAY MARKINGS LTD	€	56,596.00	Road Maintenance/ Construction
IARNROD EIREANN	€	200,000.00	Construction Costs
IGSL LTD	€	97,452.25	Construction Costs
IGSL LTD	€	64,413.50	Construction Costs
IRISH ARCHAEOLOGICAL CONSULTANCY LTD.	€	49,310.70	Professional Fees
IRISH GRASS MACHINERY LTD	€	21,761.79	Equipment Purchase
JOHN CRADOCK LTD	€	175,345.15	Construction Costs
JOHN CRADOCK LTD	€	48,321.69	Construction Costs
JOHN CRADOCK LTD	€	61,296.56	Construction Costs
JOHN RYAN	€	48,572.75	General Building Work
JOHN RYAN	€	59,926.60	General Building Work
JOHN RYAN	€	29,298.85	General Building Work
JOHN RYAN	€	77,697.00	General Building Work
JOHN RYAN	€	51,623.40	General Building Work
JOHN RYAN	€	45,357.20	General Building Work
JOHN RYAN	€	49,488.43	General Building Work
JOHN RYAN	€	39,631.29	General Building Work
JOHN RYAN	€	89,836.55	General Building Work
JOHN RYAN	€	57,741.19	General Building Work

JOHN RYAN	€	43,169.85	General Building Work
JOHN RYAN	€	45,784.97	General Building Work
JOHN RYAN	€	47,694.90	General Building Work
JOHN RYAN	€	45,873.24	General Building Work
JOHN RYAN	€	49,436.05	General Building Work
JOHN RYAN	€	32,582.30	General Building Work
JOHN RYAN	€	46,007.10	General Building Work
KILSARAN ROADSURFACING AND CONTRACTING	€	78,115.52	Road Maintenance/ Construction
KILSARAN ROADSURFACING AND CONTRACTING	€	35,759.40	Road Maintenance/ Construction
KILSARAN ROADSURFACING AND CONTRACTING	€	252,109.94	Road Maintenance/ Construction
KILSARAN ROADSURFACING AND CONTRACTING	€	197,986.65	Road Maintenance/ Construction
KILSARAN ROADSURFACING AND CONTRACTING	€	61,666.42	Road Maintenance/ Construction
LAGAN ASPHALT LTD	€	33,485.50	Road Maintenance/ Construction
LAWLER BUILDERS (ATHY) LIMITED	€	20,000.00	Construction Costs
LAWLER BUILDERS (ATHY) LIMITED	€	25,665.00	Construction Costs
LAWLER BUILDERS (ATHY) LIMITED	€	20,640.00	Construction Costs
LAWLER BUILDERS (ATHY) LIMITED	€	21,510.00	Construction Costs
LAWLER BUILDERS (ATHY) LIMITED	€	33,820.00	Construction Costs
MANGUARD PLUS LTD	€	28,031.49	Security
MANGUARD PLUS LTD	€	28,031.49	Security
MANGUARD PLUS LTD	€	28,031.49	Security
MCCANN FITZGERALD SOLICITORS	€	20,964.04	Legal fees and expenses
McCossan O'Rourke Manning	€	26,008.35	Professional Fees
McCossan O'Rourke Manning	€	20,007.18	Professional Fees
MG MEALEY BUILDING CONTRACTORS LTD	€	31,072.71	Construction Costs
MG MEALEY BUILDING CONTRACTORS LTD	€	20,692.00	Construction Costs
MICROMAIL LTD	€	37,106.05	Software Costs
MRI (WEX) LTD	€	22,600.00	Professional Fees
NEWBRIDGE METAL PRODUCTS LTD	€	47,650.00	General Building Work
NOONAN SERVICES GROUP LTD -LANDSCAPING DIVISION	€	76,757.41	Landscaping Costs
NOONAN SERVICES GROUP LTD -LANDSCAPING DIVISION	€	21,432.45	Landscaping Costs
NOONAN SERVICES GROUP LTD -LANDSCAPING DIVISION	€	49,597.00	Landscaping Costs
NOONAN SERVICES GROUP LTD -LANDSCAPING DIVISION	€	58,551.33	Landscaping Costs

NOONAN SERVICES GROUP LTD -LANDSCAPING DIVISION	€	54,112.98	Landscaping Costs
OVE ARUP & PARTNERS IRELAND LTD	€	44,618.25	Professional Fees
Owenbee Services Ltd	€	54,793.06	General Building Work
Owenbee Services Ltd	€	44,000.00	General Building Work
Owenbee Services Ltd	€	34,020.80	General Building Work
Owenbee Services Ltd	€	71,079.50	General Building Work
Parklawn Tree Services	€	22,164.56	Tree Surgery
PAT & MARK DEMPSEY LTD	€	32,229.46	Construction Costs
PATRICK NOEL RYAN	€	20,000.00	Construction Costs
PRIORITY CONSTRUCTION LTD	€	137,219.40	Construction Costs
PRIORITY CONSTRUCTION LTD	€	151,141.50	Construction Costs
ROAD MAINTENANCE SERVICES LTD	€	110,323.57	Road Maintenance/ Construction
ROADSTONE LIMITED	€	133,135.21	Road Maintenance/ Construction
ROADSTONE LIMITED	€	26,431.06	Road Maintenance/ Construction
ROADSTONE LIMITED	€	191,079.09	Road Maintenance/ Construction
ROADSTONE LIMITED	€	177,079.73	Road Maintenance/ Construction
ROADSTONE LIMITED	€	30,526.27	Road Maintenance/ Construction
ROADSTONE LIMITED	€	85,310.10	Road Maintenance/ Construction
ROADSTONE LIMITED	€	394,338.97	Road Maintenance/ Construction
ROADSTONE LIMITED	€	71,761.19	Road Maintenance/ Construction
ROADSTONE LIMITED	€	37,699.27	Road Maintenance/ Construction
ROADSTONE LIMITED	€	56,592.36	Road Maintenance/ Construction
ROADSTONE LIMITED	€	264,630.83	Road Maintenance/ Construction
ROADSTONE LIMITED	€	91,837.50	Road Maintenance/ Construction
ROADSTONE LIMITED	€	134,120.55	Road Maintenance/ Construction
ROBERT OWENS	€	24,920.00	Construction Costs
ROBERT OWENS	€	20,395.00	Construction Costs
ROUGHAN & O DONOVAN LTD	€	45,229.20	Professional Fees
ROUGHAN & O DONOVAN LTD	€	45,229.20	Professional Fees
ROUGHAN & O DONOVAN LTD	€	45,229.20	Professional Fees
RPS CONSULTING ENGINEERS LTD	€	65,495.15	Professional Fees
RYENN DEVELOPMENTS LTD	€	31,139.19	Construction Costs
RYENN DEVELOPMENTS LTD	€	57,337.01	Construction Costs

RYENN DEVELOPMENTS LTD	€	32,593.56	Construction Costs
S & S OFFICE INTERIORS	€	40,833.89	Equipment Purchase
SECURELINX LTD	€	38,676.83	IT Supplies
SIAC Construction Ltd	€	287,454.08	Construction Costs
SINCLAIR KNIGHT MERZ (IRELAND) LIMITED T/A JACOBS	€	22,140.00	Professional Fees
SINCLAIR KNIGHT MERZ (IRELAND) LIMITED T/A JACOBS	€	36,900.00	Professional Fees
SINCLAIR KNIGHT MERZ (IRELAND) LIMITED T/A JACOBS	€	44,280.00	Professional Fees
SINCLAIR KNIGHT MERZ (IRELAND) LIMITED T/A JACOBS	€	22,939.50	Professional Fees
SINCLAIR KNIGHT MERZ (IRELAND) LIMITED T/A JACOBS	€	74,437.14	Professional Fees
SINCLAIR KNIGHT MERZ (IRELAND) LIMITED T/A JACOBS	€	20,368.80	Professional Fees
SINCLAIR KNIGHT MERZ (IRELAND) LIMITED T/A JACOBS	€	41,820.00	Professional Fees
SPRAOI LINN LTD	€	52,986.00	Construction Costs
SPRAOI LINN LTD	€	30,938.00	Construction Costs
STONE SOURCE	€	22,697.16	General Building Work
Technology First T/A ITQuotes	€	20,219.27	Computer Equipment
THINKING TOYS	€	20,000.00	Equipment Purchase
TRAFFIC SOLUTIONS LTD	€	23,124.90	Road Maintenance/ Construction
TRAFFIC SOLUTIONS LTD	€	51,490.42	Road Maintenance/ Construction
TRAFFIC SOLUTIONS LTD	€	36,441.04	Road Maintenance/ Construction
TRAFFIC SOLUTIONS LTD	€	24,943.40	Road Maintenance/ Construction
TRAFFIC SOLUTIONS LTD	€	35,056.76	Road Maintenance/ Construction
VARDMILE LTD	€	58,383.00	General Building Work
VIRIDIAN ENERGY LTD T/A ENERGIA	€	75,189.00	Utility Charges
VIRIDIAN ENERGY LTD T/A ENERGIA	€	23,762.22	Utility Charges
VIRIDIAN ENERGY LTD T/A ENERGIA	€	61,757.02	Utility Charges
VIRIDIAN ENERGY LTD T/A ENERGIA	€	82,278.14	Utility Charges
VIRIDIAN ENERGY LTD T/A ENERGIA	€	21,404.29	Utility Charges
VIRIDIAN ENERGY LTD T/A ENERGIA	€	28,966.89	Utility Charges
WARD & BURKE CONSTRUCTION LTD	€	274,492.51	Construction Costs
WARD & BURKE CONSTRUCTION LTD	€	470,910.61	Construction Costs
WARD & BURKE CONSTRUCTION LTD	€	433,371.69	Construction Costs
WARD & BURKE CONSTRUCTION LTD	€	245,929.89	Construction Costs
WOODEN DELIGHTS LTD T/A CREATIVE PLAY SOLUTIONS	€	23,212.00	Construction Costs

WS ATKINS IRELAND LIMITED
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€ 78,618.53
€ 27,155.94
€ 12,078,593.74

Professional Fees
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